

# **Exhibit A**

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Firm Retention</i>				
01/22/2025				
Krozek, Derek	Discuss with L. Paszt, office general counsel (Deloitte) engagement retention application matters.	\$990.00	0.4	\$396.00
Paszt, Laura	Discuss with D. Krozek, office general counsel (Deloitte) engagement retention application matters.	\$990.00	0.4	\$396.00
Subtotal for Firm Retention:			0.8	\$792.00
<i>Out of Scope Services</i>				
01/15/2025				
Culp, Mathew	Review TY21 and TY22 Regional Income Tax Agency income tax notices for Joann, Inc.	\$715.00	0.5	\$357.50
Weber, Andrew	Review 2nd Regional Income Tax Authority notice.	\$505.00	1.0	\$505.00
Weber, Andrew	Research potential action items for resolving the notice by reviewing old payroll files and coming up with a detail calculation.	\$505.00	2.0	\$1,010.00
01/16/2025				
Culp, Mathew	Review TY21 and TY22 Regional Income Tax Agency income tax notices for Joann, Inc. with L. Paszt (Deloitte).	\$715.00	0.5	\$357.50
Heichel, Logan	Meet with A. Weber, M. Culp (Deloitte) to discuss a Regional Income Tax Agency notice and City of Parma notice, the Regional Income Tax Agency notice was in regards to a delinquent payment, and Parma notice was regarding failure to file.	\$405.00	0.5	\$202.50
Weber, Andrew	Meeting with M. Culp (Deloitte) to review the status of the company's state income/franchise tax notice tracker for TY22, TY23, and TY24.	\$505.00	1.0	\$505.00
01/17/2025				
Kumar, Reshma S	Review sales and use tax notices received.	\$605.00	1.0	\$605.00

## JOANN Inc.

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## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
01/20/2025				
Ravikumar, Devika	Update notice log template saved on Intela	\$505.00	1.0	\$505.00
01/28/2025				
Ravikumar, Devika	Worked on LA state notice for CreativeBug entity	\$505.00	1.0	\$505.00
01/29/2025				
Harden, Anthony	Review instructions on how to pull Joann's sales tax data and generating Dec 2024 data files for Dec 2024 returns due in Dec.	\$605.00	1.0	\$605.00
01/30/2025				
Harden, Anthony	Log into Joann remote desktop to generate December 2024 sales tax reports for Creativebug.	\$605.00	0.5	\$302.50
Harden, Anthony	Log into Joann remote desktop to generate December 2024 sales tax reports for Joann.com.	\$605.00	0.5	\$302.50
Janosik, Daniel	Call with J. Zelwin (client) and TX auditor discussing outstanding TX Audit for JOANN Stores, Inc. and Joann.com.	\$715.00	0.7	\$500.50
Weber, Andrew	Create a tracker to keep track of notices that the client receives and has the multistate team review.	\$505.00	1.1	\$555.50
01/31/2025				
Harden, Anthony	Log into Joann remote desktop to generate the monthly sales tax reports for Joann Stores.	\$605.00	1.0	\$605.00
Kumar, Reshma S	Sorting of Inscope Sales and Use tax notices in the notice bundle forwarded by client.	\$605.00	0.5	\$302.50
02/03/2025				
Harden, Anthony	Document the Joann data collection process for the monthly compliance.	\$605.00	1.3	\$786.50
02/04/2025				
Harden, Anthony	Generate the monthly Transaction Recap Reports to compare the sales tax reports generated from Vertex tax engine software.	\$605.00	0.8	\$484.00

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/04/2025				
Weber, Andrew	Review Cleveland Centralized Accounting notice. This notice was due to a payroll issue and had a small amount due. This was sent to Laura Paszt (Deloitte) to advise J. Zelwin (Joann) to pay the amount due.	\$505.00	0.4	\$202.00
Weber, Andrew	Review proof of filing letter for the City of Parma Ohio for Failure to file pertaining to Joann Stores Support Center for TY23.	\$505.00	0.3	\$151.50
Weber, Andrew	Review proof of filing letter for Connecticut Notice for Failure to file state income tax return pertaining to Joann Inc. & Subsidiaries for TY23.	\$505.00	0.3	\$151.50
Weber, Andrew	Review Regional Income Tax Authority notice received for a delinquent payment.	\$505.00	0.2	\$101.00
Weber, Andrew	Review North Carolina notice to determine if the notice received pertaining to the credit carry forward was the same as what we reported on the tax return.	\$505.00	0.3	\$151.50
Weber, Andrew	Review a notice received by Oregon regarding a significant decrease of estimated payments and other prepayments to determine next steps.	\$505.00	0.3	\$151.50
Weber, Andrew	Review a notice received by the Regional Income Tax Authority for Ohio regarding the inability for a refund to be processed.	\$505.00	0.4	\$202.00
02/05/2025				
Harden, Anthony	Generate the Local Detail and Use Tax Reports from the sales tax systems.	\$605.00	1.5	\$907.50
02/06/2025				
Bockoven, Julian	Review notices for two EINs and request copy of return, Form 1139, and responses to Letter 6042C.	\$715.00	0.2	\$143.00
Bockoven, Julian	Prepare Power of Attorney.	\$715.00	0.8	\$572.00

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/06/2025				
Bockoven, Julian	Research and respond to notice of unauthorized disclosure and advise they seek legal advice.	\$715.00	0.1	\$71.50
Bockoven, Julian	Prepare case file and confirmation of name change for the 52/53-week files.	\$715.00	0.1	\$71.50
Harden, Anthony	Download sales tax reports from the sales tax systems.	\$605.00	0.7	\$423.50
Schiavone, Frank	Review client notices checking tax matters are closed - Notices include: JoAnn Stores Tax Documents, Dept of Treasury Mailing JoAnn Stores, IRS Notice CP118_JoAnn Stores, CAP Memorandum of Understanding JoAnn Stores, Dept of the Treasury Mailing JoAnn Sto	\$605.00	0.1	\$60.50
02/07/2025				
Harden, Anthony	Log into Joann remote desktop to generate the monthly sales tax reports for Creativebug, Joann.com, and Joann Stores.	\$605.00	1.0	\$605.00
Harden, Anthony	Retrieve the Rent Reports.	\$605.00	0.5	\$302.50
Schiavone, Frank	Review client notices checking tax matters are closed, notices include: JoAnn Stores Tax Documents, Dept of Treasury Mailing JoAnn Stores, IRS Notice CP118_JoAnn Stores, CAP Memorandum of Understanding JoAnn Stores, Dept of the Treasury Mailing JoAnn Stor	\$605.00	0.1	\$60.50
02/11/2025				
Culp, Mathew	Review income tax notice for TY23 for Regional Income Tax Authority for delinquent tax demand for payment.	\$715.00	0.5	\$357.50
Culp, Mathew	Review income tax notice for TY23 for Indiana delinquent tax demand for payment.	\$715.00	0.1	\$71.50
Culp, Mathew	Review state income tax notices for TY23 related to Indiana, Regional Income Tax Agency, Oregon, and North Carolina for Jo-Ann Stores LLC	\$715.00	1.5	\$1,072.50

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/11/2025				
Culp, Mathew	Review income tax notice for TY23 for North Carolina change in credit carryforward reported on the income tax return.	\$715.00	0.3	\$214.50
Culp, Mathew	Review income tax notice for TY23 for Oregon reduction in payment applied to Oregon Commercial Activity Return.	\$715.00	0.3	\$214.50
Culp, Mathew	Review income tax notice for TY23 for City of Parma Ohio for failure to file.	\$715.00	0.3	\$214.50
Weber, Andrew	Summarize notice action items regarding the North Carolina Notice regarding a change in overpayment for L. Paszt (Deloitte).	\$505.00	0.6	\$303.00
Weber, Andrew	Summarize notice action items regarding the Regional Income Tax Authority regarding the delinquent tax notice for L. Paszt (Deloitte).	\$505.00	0.9	\$454.50
Weber, Andrew	Summarize notice action items regarding the Connecticut failure to file notice to provide to L. Paszt (Deloitte).	\$505.00	0.7	\$353.50
Weber, Andrew	Summarize notice action items regarding the City of Parma failure to file notice to deliver to J. Zelwin (Joann).	\$505.00	0.9	\$454.50
Weber, Andrew	Summarize notice action items for Laura Paszt of Deloitte regarding the Oregon Commercial Activity Tax for change in payment to deliver to the J. Zelwin (Joann).	\$505.00	0.5	\$252.50
02/12/2025				
Harden, Anthony	Research the Bellingham, WA receipt calculation.	\$605.00	0.8	\$484.00
02/13/2025				
Amaning, Afriyie	Prepare proof of filing letter for the Connecticut Notice for Failure to file an income tax return for TY23 pertaining to Joann Stores Support Center.	\$405.00	0.7	\$283.50

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Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/13/2025				
Amaning, Afriyie	Prepare proof of filing letter for the City of Parma Ohio Notice for Failure to file and income tax return for TY23 pertaining to Joann Stores Support Center.	\$405.00	0.8	\$324.00
Weber, Andrew	Review proof of filing letter for the City of Parma Ohio for Failure to file pertaining to Joann Stores Support Center for TY23.	\$505.00	0.3	\$151.50
Weber, Andrew	Review proof of filing letter for Connecticut Notice for Failure to file state income tax return pertaining to Joann Inc. & Subsidiaries for TY23.	\$505.00	0.4	\$202.00
Weber, Andrew	Draft power of attorney and notice response letter for the state of North Carolina regarding a change in credit carryforward which was reported on the 2023 tax return. This was required in order to discuss the notice with the state on the company's behalf	\$505.00	1.2	\$606.00
Weber, Andrew	Review the notice received from the state of North Carolina regarding an adjustment to the 2024 carryforward credit by reconciled the state provided calculation to our internal calculation.	\$505.00	0.4	\$202.00
02/14/2025				
Bockoven, Julian	Review power of attorney (POA) to IRS for processing.	\$715.00	0.2	\$143.00
Bockoven, Julian	Review Secretary of State and request clarification regarding name.	\$715.00	0.2	\$143.00
Bockoven, Julian	Response to Letter 6042C received by The Company and provided by J Zelwin. Letter 6042C is an IRS correspondence to verify the legitimacy of a business entity and its tax return.	\$715.00	0.1	\$71.50
Weber, Andrew	Update North Carolina power of attorney.	\$505.00	0.6	\$303.00

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/16/2025				
Culp, Mathew	Review state income tax notice responses related to City of Parma, Ohio and Connecticut as well as North Carolina Power of Attorney forms to respond to income tax notices received for Joann Stores LLC and Joann Stores Support Center, Inc.	\$715.00	0.5	\$357.50
02/17/2025				
Amaning, Afriyie	Clear notes on the North Carolina power of attorney form GEN-58 which is required to discuss a TY23 state income tax notice for Jo-Ann Stores, LLC.	\$405.00	0.7	\$283.50
Amaning, Afriyie	Clear notes on the Connecticut income tax notice for TY23 pertaining to Joann Stores Support Center for failure to file a tax return.	\$405.00	0.6	\$243.00
Harden, Anthony	Connect with A. Harden, R. Kumar, D. Ravikumar, R. Singh regarding the CreativeBug LLC notices for Tennessee and Ohio.	\$605.00	0.2	\$121.00
Harden, Anthony	Connect with A. Harden, R. Kumar, D. Ravikumar, R. Singh regarding the Joann.com notices for Maine, Louisiana-Baton Rouge, California, Rhode Island, and Virginia.	\$605.00	0.2	\$121.00
Harden, Anthony	Connect with A. Harden, R. Kumar, D. Ravikumar, R. Singh regarding the Joann Stores notices for Louisiana-Baton Rouge and Texas.	\$605.00	0.3	\$181.50
Kramer, Erica	Review 6 notices received by the IRS (employment tax related).	\$715.00	0.3	\$214.50
02/18/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$715.00	0.1	\$71.50



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Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/18/2025				
Schiavone, Frank	Review client notices checking tax matters are closed - Notices include "2023 Form 1139", "Notice dated 2024-05-20 (CONS) FY22, FY23", "Notice dated 2024-05-10 (CONS) FY23", and "2023 Form 1139 REFUND".	\$605.00	0.8	\$484.00
Schiavone, Frank	Prepare Form 2848 Power Of Attorney .	\$605.00	0.7	\$423.50
02/19/2025				
Culp, Mathew	Review state income tax combined reporting rules and elections.	\$715.00	0.3	\$214.50
Culp, Mathew	Review North Carolina power of attorney for Joann Stores.	\$715.00	0.1	\$71.50
Culp, Mathew	Review North Carolina power of attorney for Joann Support Center.	\$715.00	0.1	\$71.50
02/20/2025				
Bockoven, Julian	Review 1139 (Net Operating Loss Carryback request for refund) and refund.	\$715.00	0.3	\$214.50
Harden, Anthony	Meeting with J. Zelwin, D. Janosik, R. Kumar, L. Paszt regarding the compliance progress and the preparation for the IL prepayments for Joann.com and Joann Stores.	\$605.00	0.5	\$302.50
02/21/2025				
Bockoven, Julian	Submit power of attorney to IRS for processing.	\$715.00	0.3	\$214.50
Kramer, Erica	Call with J. Kirpas and J. Slain (Deloitte) regarding rolling deferred tax items and pulling together supporting workpapers from TY23 return.	\$715.00	0.4	\$286.00
Schiavone, Frank	Email J. Wilson-Ballonoff regarding Deferred Tax Adjustments and Deferred Taxes FY25 Q3.xlsx.	\$605.00	0.1	\$60.50
02/24/2025				
Harden, Anthony	Access the Iowa online website regarding tax returns.	\$605.00	0.7	\$423.50

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/24/2025				
Schiavone, Frank	Finalize Form 2848 Power of Attorney for the client's signature includes composing and attaching the filing instructions to the tax form.	\$605.00	0.4	\$242.00
Weber, Andrew	Perform a Reconciliation calculation for Regional Income Tax Authority in regards to a notice for Fiscal Year 2021.	\$505.00	0.7	\$353.50
Weber, Andrew	Perform a Reconciliation calculation for Regional Income Tax Authority in regards to a notice for Fiscal Year 2022.	\$505.00	1.3	\$656.50
Weber, Andrew	Perform a Reconciliation calculation for Regional Income Tax Authority in regards to a notice for Fiscal Year 2023.	\$505.00	0.5	\$252.50
02/25/2025				
Weber, Andrew	Draft a notice response for the state of Virginia regarding failure to file the TY23 state income tax return for Jo-Ann Stores LLC. Review internal documents for a proof of filing. Prepare letter to the state explaining that the return had been accurately	\$505.00	1.7	\$858.50
02/26/2025				
Weber, Andrew	Research potential action items for resolving the Regional Income Tax Agency income tax notice regarding a discrepancy in TY22 tax calculation on the tax return not matching to employer withholding wages.	\$505.00	1.3	\$656.50
02/27/2025				
Heichel, Logan	Email A. Weber (Deloitte) regarding Joann Inc and Subs Ohio Regional Income Tax Agency amended returns.	\$405.00	0.2	\$81.00

## JOANN Inc.

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## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Out of Scope Services</i>				
02/28/2025				
Heichel, Logan	Prepare Amended Ohio Regional Income Tax Agency reconciliation for Joann Inc and Subs.	\$405.00	1.0	\$405.00
Heichel, Logan	Call with A. Weber, M. Culp (Deloitte) regarding next steps for Ohio Regional Tax Agency amended returns.	\$405.00	0.5	\$202.50
Subtotal for Out of Scope Services:			50.3	\$28,269.50

*Tax Compliance Services*

01/15/2025				
Chaudhuri, Sahil	Internal call with R. Kumar.	\$0.00	1.3	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due property tax bills with incomplete information.	\$0.00	2.0	\$0.00
Das, Prasenjit	Update the property tax bill payment compliance calendar with payment due dates.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	4.0	\$0.00
Gordon, Cheryl	Review property tax bill processing batch for the 1/15/25 and 1/17/25 payment due dates totaling 3 tax bills and sent to Joann Fabrics for approval.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Request the Anybill upload of property tax bill batches Sherwin Lakhmani.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Review 7 batches of Joann Fabrics email.	\$0.00	1.0	\$0.00
Heard, Cassandra	Checking tax bill payment approval in Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Add 2025 tax bill upload log to Teams file.	\$0.00	0.5	\$0.00
Singh, Rohan	Efiling of Dec 2024 period returns due by January 20, 2025.	\$0.00	2.0	\$0.00

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/16/2025				
Chaudhuri, Sahil	Review the Creativebug returns due the 20th (Connecticut and Iowa).	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	Review the Joann Stores returns due the 20th (Connecticut, Iowa Illinois, Indiana, Massachusetts, Michigan, Missouri, North Dakota, Nevada, Ohio and Utah).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Review the Joann.com returns due the 20th (Alaska, Connecticut, Iowa Illinois, Massachusetts, Michigan, Missouri, North Dakota, Nevada, and Utah).	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	3.0	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due bills with incomplete information.	\$0.00	1.2	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update weekly missing tax bill report with the tax bill received manually checking the bills.	\$0.00	0.7	\$0.00
Heard, Cassandra	Work on completing 2024 Teams log for Anybill tax bill manual uploads.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Review Monthly Sales returns due on 25th of each month and payment upload to anybill.	\$0.00	2.0	\$0.00
Paszt, Laura	Meeting (partial) with C. Yost (Deloitte), B. Bailey (JOANN) to discuss data needed for calendar year 2025 property tax compliance engagement.	\$0.00	1.5	\$0.00
Rash, Jeffrey	Call with B. Bailey (JOANN) to discuss data for 2025 engagement and plan on how to proceed.	\$0.00	0.5	\$0.00
Ravikumar, Devika	generating, renaming EDI files and triggering BOT.	\$0.00	1.0	\$0.00

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January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/16/2025				
Singh, Rohan	Work on return prep for 25th and EOM return due dates, updated E-filing confirmation number from BOT email to live CIW on Intela.	\$0.00	2.0	\$0.00
Yost, Connor	Meeting with L. Paszt (partial) (Deloitte), B. Bailey (JOANN) to discuss data needed for calendar year 2025 property tax compliance engagement.	\$0.00	2.2	\$0.00
01/17/2025				
Das, Prasenjit	Call with C. Gordon (Deloitte) to review the Joann Fabrics Intela folder structure for property tax document archival.	\$0.00	0.5	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Call with P. Das (Deloitte) to review Intela folder structure and document archival.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the process for miscellaneous mail tasks and notice of value entry into PTMS software.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Property Tax Workstream Process flow for mail uploads to Intela and Intela folder structure draft.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review 80 tax bills and the associated tax bill Anybill upload template for the states of Alabama, Louisiana, Massachusetts, Maryland, Mississippi, Pennsylvania, Texas and Virginia.	\$0.00	6.0	\$0.00
Kumar, Reshma S	Review Sales and Use Third-Party Filing accounts standing.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Perform Sales and use tax 20th due returns e-filing.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Review Sales and Use tax third party access tracker.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Process tax bills into PTMS (property Tax Made Simple) software.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Reviewed tax bills provided by J. Rash.	\$0.00	0.5	\$0.00

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<i>Tax Compliance Services</i>				
01/17/2025				
S V, Karthikeyan	Prepare export file from PTMS and upload into Anybill for client to approve for payment.	\$0.00	1.0	\$0.00
Singh, Rohan	Work on pending 20th due date e-filings including the manual filings and BOT Failure returns, update the AL License renewal on website for both Joann Stores and Joann.com entity.	\$0.00	3.5	\$0.00
01/20/2025				
Chaudhuri, Sahil	Preparing payment upload template for 25th and EOM due date returns.	\$0.00	1.2	\$0.00
Das, Prasenjit	Check and extract the property tax bills from pdf.	\$0.00	1.5	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	1.2	\$0.00
01/21/2025				
Das, Prasenjit	Checking and extract the tax bills from pdf received from J. Rash (Deloitte).	\$0.00	1.0	\$0.00
Das, Prasenjit	Process assessment notices for multiple states within the Property Tax Management System.	\$0.00	0.8	\$0.00
Das, Prasenjit	Check the comparing the account in tracker and list of stores received from US for the missing accounts or addition of any accounts.	\$0.00	1.5	\$0.00
Das, Prasenjit	Call with C. Gordon (Deloitte) regarding Joann Compliance Calendar Review and Property Tax Management System Software use.	\$0.00	0.7	\$0.00
Das, Prasenjit	Call with C. Heard of US property tax team to discuss status of deliverables with a January 31, 2025 due date.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Call with P. Das (Deloitte) regarding Joann Compliance Calendar Review and Property Tax Management System Software use.	\$0.00	0.7	\$0.00
Harden, Anthony	Meeting with D. Janosik, R. Kumar regarding the outstanding notices.	\$0.00	0.5	\$0.00

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Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/21/2025				
Heard, Cassandra	Complied the January 17, 2025 business personal property tax bill Anybill upload template.	\$0.00	4.0	\$0.00
Heard, Cassandra	Update the January 17, 2025 business personal property tax bill Anybill upload template.	\$0.00	1.8	\$0.00
Heard, Cassandra	Upload the January 17, 2025 business personal property tax bill Anybill upload template into Anybill software for payment processing.	\$0.00	0.1	\$0.00
Heard, Cassandra	Sent confirmation of the January 17, 2025 payment template upload to J. Rash.	\$0.00	0.1	\$0.00
S V, Karthikeyan	Carry forward the 2024 assets of North Carolina state to 2025 PTMS.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Worked on creating a new tax year for all the states in PTMS in 2025.	\$0.00	1.5	\$0.00
Singh, Rohan	Generate EDI files and triggered BOTs for 25th and EOM return due dates.	\$0.00	0.5	\$0.00
01/22/2025				
Chaudhuri, Sahil	Verify e-filing confirmations for Joann Stores returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Verify e-filing confirmations for Joann.com returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, and West Virginia).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Verify e-filing confirmations for Creativebug returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	1.0	\$0.00

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<i>Tax Compliance Services</i>				
01/22/2025				
Das, Prasenjit	Update the Rhode Island State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	3.0	\$0.00
Das, Prasenjit	Creating a rendition calendar for the account we have for this client to track the returns which are due as per date.	\$0.00	3.5	\$0.00
Das, Prasenjit	Update account no in PTMS as for few stores the account no are changed or updated.	\$0.00	1.0	\$0.00
Harden, Anthony	Meeting with D. Janosik, R. Kumar regarding the outstanding notices.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Address California sales and use tax notice payment issue.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Request additional funding to client to clear California Balance dues.	\$0.00	0.5	\$0.00
Ravikumar, Devika	efilings of 25th and EOM due date SUT returns.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare property tax filing calendar for tax year 2025 for the property tax workstream.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Update Return general information on PTMS.	\$0.00	2.5	\$0.00
Singh, Rohan	Connect with RPA team for BOT E-filing issues for 25th and EOM return due dates, fixed the issues and re-triggered bot.	\$0.00	0.5	\$0.00
01/23/2025				
Chaudhuri, Sahil	E-filing of 25th and EOM due date SUT returns, troubleshooting BOT e-filings.	\$0.00	6.5	\$0.00
Das, Prasenjit	North Carolina crating word file for the account returns for the extensions to be files.	\$0.00	2.5	\$0.00
Das, Prasenjit	Call Tax Assessors to retrieve information necessary for extension filings.	\$0.00	2.0	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/23/2025				
Gordon, Cheryl	Resolve extension filing issue for the North Carolina business personal property rendition filing due date with S.V. Karthikeyan.	\$0.00	0.5	\$0.00
Harden, Anthony	Meeting with S. Chaudhuri, R. Kumar, R. Singh to discuss the compliance cycle (Notice resolution, data management, and return approvals).	\$0.00	0.2	\$0.00
Harden, Anthony	Meet with J. Zelwin (Tax Director) for assistance navigating the Joann remote desktop.	\$0.00	0.3	\$0.00
Harden, Anthony	Contact the Joann IT support phone number to gain access to the Joann Virtual Desktop	\$0.00	0.3	\$0.00
Harden, Anthony	Meet with B. Bailey to discuss the Joann Virtual Desktop to ensure the necessary access was provided.	\$0.00	0.2	\$0.00
Kumar, Reshma S	Call with client discussing on the engagement progress.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and progress before client call.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare and file property tax extension requests for locations in North Carolina.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Call each taxing jurisdiction to obtain e-mail address to submit property tax extension request.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Update account numbers in PTMS (Property Tax Made Simple) software.	\$0.00	1.0	\$0.00
01/24/2025				
Das, Prasenjit	Tennessee Carry over assets form PY return reconciliation preparation.	\$0.00	3.5	\$0.00
Das, Prasenjit	Prepare the extension forms for the North Carolina business personal property filing date extensions.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare Anybill template for property tax bills received from JOANN and sent to C. heard for payment processing.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/24/2025				
Gordon, Cheryl	Review the Joann North Carolina Rendition Extensions.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Rendition Cover Letter Draft Review.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Review December Sales & Use Tax returns e-filing confirmation.	\$0.00	4.0	\$0.00
Kumar, Reshma S	Perform December Sales & Use Tax returns e-filing confirmation reviews.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Worked on North Carolina state extensions.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Import assets into PTMS (Property Tax Made Simple) software to prepare calendar year 2025 Rhode Island property tax renditions.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Prepare Rhode Island property tax renditions for review by J. Rash, C. Gordon and C. Heard (Deloitte).	\$0.00	1.5	\$0.00
Singh, Rohan	Work on creating online account logon for MD State, Ilinked both Joann stores and Joann.com entity and added the account to Deloitte Third party account in order to efile returns.	\$0.00	1.0	\$0.00
01/27/2025				
Culp, Mathew	Review questions from J. Wilson-Ballanoff on TY23 state tax apportionment. Review TY24 state tax extensions for all applicable Joann entities.	\$0.00	0.5	\$0.00
Gordon, Cheryl	North Carolina Rendition Filing Extension Requests - Letter requesting extension review and rendition cover letter drafts.	\$0.00	0.5	\$0.00
Harden, Anthony	Review the Joann Stores notices for Delaware, Wisconsin, Texas, Tennessee, and Colorado to ensure the notices were properly labeled as either in-scope or out-of-scope.	\$0.00	0.5	\$0.00
Heard, Cassandra	AP Export tax bill template 20250124 bill review, preparing the excel tax bill template to upload, and completing the related tax bill checklist.	\$0.00	0.8	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/27/2025				
S V, Karthikeyan	Prepared calendar year 2025 personal property renditions for locations in Rhode Island and Virginia.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Import assets into PTMS (Property Tax Made Simple) software.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Call with C. Heard to provide update on status of Rhode Island and Virginia property tax renditions.	\$0.00	1.0	\$0.00
01/28/2025				
Chaudhuri, Sahil	Call with R. Singh, A. Harden, D. Ravikumar, A. Kumar, R. Kumar regarding the compliance progress.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Call with D. Ravikumar regarding the Creative Bug returns for Connecticut and Iowa.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Call with D. Ravikumar and R. Singh regarding the Joann Stores returns for Connecticut, Iowa, North Dakota, Ohio, and Utah.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare checklist for the personal property tax bills received by JOANN and sent to C. Heard for review.	\$0.00	0.3	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due date for past due tax bills with missing information necessary for payment processing.	\$0.00	0.7	\$0.00
Das, Prasenjit	North Carolina Asset import in PTMS.	\$0.00	1.5	\$0.00
Das, Prasenjit	Revise the Michigan property tax renditions manually.	\$0.00	1.0	\$0.00
Das, Prasenjit	Arkansas return review.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Confirm with C. Heard and P. Das that Montgomery County, TX property tax bill has been processed for payment.	\$0.00	0.3	\$0.00
Heard, Cassandra	Call with SV. Karthikeyan (Deloitte) regarding NC returns, returns cover letter and LHI classifications for CY.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/28/2025				
Rash, Jeffrey	Review property tax mail received from JOANN and send e-mail to P. Das and Karthikeyan (Deloitte) to process tax bills for payment by JOANN.	\$0.00	1.3	\$0.00
Rash, Jeffrey	Call with L. Paszt (Deloitte) regarding 2024 Montgomery County, TX property tax bill and send to Deloitte property tax to process for payment.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Call with C. Heard (Deloitte) regarding NC returns, returns cover letter and LHI classifications for CY.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 property tax extension requests for North Carolina locations.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 property tax renditions for Rhode Island.	\$0.00	0.7	\$0.00
S V, Karthikeyan	Prepare calendar year 2025 property tax renditions for Alaska.	\$0.00	0.8	\$0.00
01/29/2025				
Chaudhuri, Sahil	Reviewing dashboard analytics for the December 2024 compliance period.	\$0.00	1.0	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due bills with incomplete information.	\$0.00	2.0	\$0.00
Das, Prasenjit	Revise the North Carolina state business personal property rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare the reconciliation for the North Carolina State business personal property rendition.	\$0.00	1.5	\$0.00
Das, Prasenjit	Check and extract the tax bills from pdf.	\$0.00	1.0	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	4.0	\$0.00
Gordon, Cheryl	Tax Bill Batch Reviews: File Names: AP Export 20250124 and AP Export 20250129.	\$0.00	0.2	\$0.00
Heard, Cassandra	Call with Prasenjit D. or S.V. Karthi regarding MS, VT, IN 4 tax bills.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/29/2025				
Heard, Cassandra	20250129 AP Export template, created related template for upload to Anybill, completed related tax bill checklist.	\$0.00	3.8	\$0.00
Heichel, Logan	Review paper files from client to find relevant notices, as well as summarizing those notices in the tracker.	\$0.00	2.3	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing North Carolina personal property renditions.	\$0.00	5.0	\$0.00
S V, Karthikeyan	Prepare 2025 North Carolina personal property renditions.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Update Return checklist.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Perform review on the Tax bills prepared and processed for Anybill.	\$0.00	1.0	\$0.00
Singh, Rohan	Completed ArchiveIt for all December 2024 filings.	\$0.00	1.0	\$0.00
Weber, Andrew	Prepare template for the 2025 estimate workpaper.	\$0.00	1.2	\$0.00
01/30/2025				
Das, Prasenjit	Call with C. Gordon, C. Heard, S.V. Karthikeyn to discuss the property tax bill status, tracking, return status, compliance tracker, reports.	\$0.00	0.7	\$0.00
Das, Prasenjit	Update the Louisiana State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	2.0	\$0.00
Dygas, Katherine	Meet with L. Heichel (Deloitte) to discuss Joann extensions for entities and Corporate Jurisdictional Estimated Tax Tool.	\$0.00	0.5	\$0.00
Ellis, Noah	Prepare document intended to be used by the client to summarize extension calculations from the Corporate Jurisdictional Estimated Tax Tool, a Deloitte tax prep tool, in order to assist in making applicable state extensions for TY24.	\$0.00	3.3	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/30/2025				
Ellis, Noah	Complete the client summary file for extensions by including data for applicable payments, and filing methods.	\$0.00	3.2	\$0.00
Gordon, Cheryl	Implementation, through discussions with the Deloitte Joann Fabrics Team, of review checklists for rendition and tax bill tracking.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the tax year 20225, North Carolina business personal property rendition.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Update the rendition calendar for business personal property filing progress.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Follow up for status with Team regarding business personal property rendition due date extension filings.	\$0.00	1.5	\$0.00
Heard, Cassandra	Return review - Juneau City, Alaska return, 17 North Carolina returns, Colonial Heights, NC return.	\$0.00	2.9	\$0.00
Heard, Cassandra	Return filing extensions requested from Warwick, RI assessor and Spotsylvania, VA assessor (online to find extension form, completed the form to confirm how to submit completed form, form emailed to Spotsylvania, VA assessor.	\$0.00	0.8	\$0.00
Heard, Cassandra	Call with C. Gordon regarding review status.	\$0.00	0.3	\$0.00
Heichel, Logan	Meet with K. Dygas (Deloitte) to discuss Joann extensions for entities and Corporate Jurisdictional Estimated Tax Tool.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.5	\$0.00
Ravikumar, Devika	Preparation and filing of IN Annual Tax return reconciliation for the Jan-Dec 2024 period.	\$0.00	2.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/30/2025				
S V, Karthikeyan	Review e-mail from J. Rash on revisions for calendar year 2025 Michigan property tax renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Incorporate revisions into revised calendar year 2025 property tax renditions for locations in Michigan.	\$0.00	1.0	\$0.00
Singh, Rohan	Logged state/local notices forwarded by the client.	\$0.00	2.0	\$0.00
01/31/2025				
Das, Prasenjit	Update the Michigan property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	4.0	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for JOANN Inc.	\$0.00	0.5	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Jo-Ann Stores Support Center, Inc.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Review personal property renditions for locations in Virginia.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Confirm business personal property rendition extension requests for locations in North Carolina that have been received from the local taxing jurisdictions.	\$0.00	0.9	\$0.00
Gordon, Cheryl	Review business personal property renditions for locations in North Carolina.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review business personal property renditions for locations in Alaska.	\$0.00	0.3	\$0.00
Heichel, Logan	Finish the Corporate Jurisdictional Estimated Tax Tool for Joann Stores Support Center	\$0.00	0.9	\$0.00
Heichel, Logan	Prepare the extension Corporate Jurisdictional Estimate Tax Tools for Joann Stores.	\$0.00	1.3	\$0.00
Heichel, Logan	Prepare the extension Corporate Jurisdictional Estimate Tax Tools for Joann Inc & Subs.	\$0.00	1.6	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
01/31/2025				
Heichel, Logan	Review list of states with minimum taxes.	\$0.00	0.6	\$0.00
Heichel, Logan	Prepare Deloitte's Corporate Jurisdictional Estimated Tax Tool for Joann Stores Support Center for TY24 state income tax extension calculations.	\$0.00	1.1	\$0.00
Kumar, Reshma S	Review Sales and Use tax notices.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review North Carolina property tax renditions.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Work on calendar year 2025 Michigan property tax renditions in PTMS (Property Tax Made Simple) software.	\$0.00	2.0	\$0.00
Singh, Rohan	USI Internal team connect for open notices with R. Kumar.	\$0.00	0.5	\$0.00
02/03/2025				
Chaudhuri, Sahil	Joann internal debrief call with Anthony Harden, Reshma Kumar, Devika Ravikumar	\$0.00	0.5	\$0.00
Das, Prasenjit	Update Virginia state return information.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update weekly missing tax bill report with the tax bill received manually checking the bills.	\$0.00	0.8	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	1.0	\$0.00
Das, Prasenjit	Update compliance trackers.	\$0.00	0.3	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Jo-Ann Stores Support Center.	\$0.00	0.6	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Jo-Ann Stores.	\$0.00	1.0	\$0.00
Dygas, Katherine	Review Corporate Jurisdictional Estimated Tax Tool for Joann Inc & Subs.	\$0.00	0.4	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/03/2025				
Dygas, Katherine	Call with L. Heichel (Deloitte) regarding questions on extension calculation and where federal taxable income, state modifications, apportionment were coming from for entities Jo-Ann Stores Support Center, Jo-Ann Stores, Joann Inc & Subs.	\$0.00	0.6	\$0.00
Rash, Jeffrey	Review property tax mail received and confirm if property tax or sales tax.	\$0.00	0.8	\$0.00
Rash, Jeffrey	Email Ch. Gordon, C. Heard, P. Das and Karthikeyan (Deloitte) requesting sales tax mail be segregated and e-mailed to Deloitte sales tax team to be processed.	\$0.00	0.2	\$0.00
Weber, Andrew	Review the extension calculation file for states and city filings.	\$0.00	2.1	\$0.00
02/04/2025				
Chaudhuri, Sahil	Prepare the Illinois Prepayment returns for Joann Stores and Joann.com.	\$0.00	0.5	\$0.00
	Updating the Compliance Information Workbook - Time 0.25			
	Processing the Illinois Prepayments for Joann Stores and Joann.com through the DAX application - Time 0.25			
Chaudhuri, Sahil	Update the Compliance Information Workbook.	\$0.00	0.2	\$0.00
Chaudhuri, Sahil	Process the Illinois Prepayments for Joann Stores and Joann.com through the DAX application.	\$0.00	0.3	\$0.00
Das, Prasenjit	Update the Wyoming property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	2.0	\$0.00
Das, Prasenjit	Update Montana state Carry Over assets from PY to CY return information.	\$0.00	3.5	\$0.00
Ellis, Noah	Update payments information to Michigan cities calculations for extension preparation.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/04/2025				
Ellis, Noah	Update payments information to Ohio cities calculations for extension preparation.	\$0.00	0.1	\$0.00
Ellis, Noah	Update payments information to Kentucky cities calculations for extension preparation.	\$0.00	0.2	\$0.00
Heichel, Logan	Clear notes on extension Corporate Jurisdictional Estimated Tax Tool for TY24 state tax extensions for Joann Inc. & Subsidiaries.	\$0.00	2.0	\$0.00
Heichel, Logan	Review client scanned paper notices from various jurisdictions to find relevant notices, state and local notices that impacted us were summarized in the notice summary file.	\$0.00	1.5	\$0.00
Janani, Chennupati	Load January 2025 data into Compliance Dashboards.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Prepare January Joann Sales & Use Tax Compliance workbook.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Monthly Sales returns due on 5th of each month and payment upload to anybill.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Address Joann client contact Jeremy's questions regarding sales and use tax returns.	\$0.00	0.5	\$0.00
Ravikumar, Devika	Filing frequency/current account balance check by logging into state/local portals.	\$0.00	4.7	\$0.00
Ravikumar, Devika	Logging notices into Intella notice log.	\$0.00	1.3	\$0.00
02/05/2025				
Chaudhuri, Sahil	Prepare the Arkansas and Missouri Prepayment returns for Joann Stores.	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Process the Arkansas and Missouri Prepayment returns for Joann Stores through the DAX application.	\$0.00	0.2	\$0.00
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/05/2025				
Das, Prasenjit	Download class mapping from OneSource Property Tax for states to update in depreciation in PTMS to file returns, Virginia asset classification update, updating tables in PTMS for the assets returns preparation, and reconciliation.	\$0.00	8.0	\$0.00
Das, Prasenjit	Check and extract the tax bills from pdf.	\$0.00	0.5	\$0.00
Dholakia, Radhika	Generate reports from Deloitte's Apportionment Insight tool to calculate 2024 state tax apportionment for purposes of state income tax extensions for JoAnn Inc. & Subsidiaries.	\$0.00	1.0	\$0.00
Dygas, Katherine	Email R. Dholakia (Deloitte) to run FY25 apportionment file for Jo-Ann Stores Support Center.	\$0.00	0.4	\$0.00
Harden, Anthony	Review prepayment schedule for Joann Stores and Joann.com regarding the Illinois tax return.	\$0.00	0.4	\$0.00
Harden, Anthony	Review the prepayment returns for Joann Stores and Joann.com regarding the Illinois tax returns.	\$0.00	0.3	\$0.00
Harden, Anthony	Email B. Bailey for approval to process the Illinois tax returns.	\$0.00	0.3	\$0.00
Heard, Cassandra	Search for bills listed in 2.3 25 Missing tax bill report: Bill not found online - 1 Alabama, 3- Idaho, 2- Virginia, 1- Texas, 2- Colorado, 2- Tennessee, 1- North Dakota, 1 - Alaska, 6 - Michigan, 11- Massachusetts, 2- Connecticut, 4- Texas, 1 - South Carol	\$0.00	9.6	\$0.00
Heichel, Logan	Prepare TX workpaper for extension.	\$0.00	2.8	\$0.00
Heichel, Logan	Prepare summary file to identify potential savings from filing combined returns.	\$0.00	1.3	\$0.00
Heichel, Logan	Clearing notes on extension Corporate Jurisdictional Estimated Tax Tools.	\$0.00	1.9	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/05/2025				
Kumar, Reshma S	Address Joann client contact Jeremy's questions regarding sales and use tax returns.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.0	\$0.00
Paszt, Laura	Review extensions and estimate liability for 2/1/25.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Worked on New Mexico 2025 returns and workpaper reconciliation.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Worked on Alaska 2025 returns and workpaper reconciliation.	\$0.00	2.0	\$0.00
Singh, Rohan	Review filing frequency changes for entities on state portals.	\$0.00	2.5	\$0.00
Weber, Andrew	Review the Texas Franchise workpaper.	\$0.00	1.1	\$0.00
02/06/2025				
Chaudhuri, Sahil	Joann internal debrief call with A. Harden, R. Kumar, D. Ravikumar .	\$0.00	1.5	\$0.00
Das, Prasenjit	Attend the Deloitte Joann team call to provide the rendition filing status for all states.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update the Arkansas business personal property rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	3.0	\$0.00
Das, Prasenjit	New Mexico state return preparation, and reconciliation.	\$0.00	3.0	\$0.00
Dholakia, Radhika	Generate reports from Deloitte's Apportionment Insight tool to calculate 2024 state tax apportionment for purposes of state income tax extensions for JoAnn Inc. & Subsidiaries.	\$0.00	1.0	\$0.00
Ellis, Noah	Prepare Extension form for Michigan cities.	\$0.00	0.5	\$0.00
Ellis, Noah	Prepare Extension form for Kentucky cities.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/06/2025				
Ellis, Noah	Prepare Extension form for Ohio cities.	\$0.00	0.5	\$0.00
Feltz, Lisa	Meeting with A. Harden (Deloitte) to discuss sales and use tax notices.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Meeting with J. Rash (Deloitte) regarding rendition preparation for 2025.	\$0.00	0.5	\$0.00
Harden, Anthony	Review Joann's SUT returns due 7th of the month.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review Kenai Pen, AK and NM returns.	\$0.00	0.2	\$0.00
Heard, Cassandra	Prepare missing tax bill report - finding tax bills listed on report - Tax accounts found with amounts showing due on respective jurisdiction websites: 2- Alabama, 1 - Oklahoma, 10 - Colorado, 1- Massachusetts, 50 Connecticut, 1- Mississippi, 2- Texas.	\$0.00	4.5	\$0.00
Heichel, Logan	Research prep of extension vouchers.	\$0.00	0.7	\$0.00
Heichel, Logan	Perform Corporate Jurisdictional Estimated Tax Tool updates.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated versus a separate tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Georgia.	\$0.00	0.9	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Indiana.	\$0.00	1.1	\$0.00
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Iowa.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/06/2025				
Heichel, Logan	Prepare a work paper to compare and analyze the implications on filing a consolidated tax return for Joann Stores and Joann Stores Support Center. Prepared an analysis for The state of Missouri.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Call with Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Meeting with J. Rash (Deloitte) regarding rendition preparation for 2025.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare Virginia state returns and completed workpaper reconciliation.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Meeting with J. Rash, C. Gordon and C. Heard (Deloitte) regarding preparation of calendar year 2025 property tax renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Joann Weekly Debrief call with L. Feltz.	\$0.00	1.0	\$0.00
02/07/2025				
Das, Prasenjit	Prepare the reconciliation for the Kansas and Virginia State business personal property rendition.	\$0.00	4.0	\$0.00
Das, Prasenjit	Update the Kansas and Virginia business personal property renditions with carry over assets from the prior year Property Tax Management System.	\$0.00	3.0	\$0.00
Ellis, Noah	Update calculation based on senior review notes for Michigan in the Joann Stores tab of the city extension workpaper.	\$0.00	0.3	\$0.00
Ellis, Noah	Update calculation based on senior review notes for Kentucky in the Joann Stores tab of the city extension workpaper.	\$0.00	0.2	\$0.00
Ellis, Noah	Update the Ohio city information in the Joann Stores Support Center tab of the city extension calculation for TY24.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/07/2025				
Ellis, Noah	Update calculation based on senior review notes for Ohio in the Joann Stores tab of the city extension workpaper.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Review accounts payable export to be used for property tax payment processing.	\$0.00	0.7	\$0.00
Heard, Cassandra	Follow-up with C. Gordon regarding the 21 tax bills processed for payment via Anybill.	\$0.00	2.0	\$0.00
Heard, Cassandra	Upload the 21 tax bills processed for payment to Deloitte's Intela archival application.	\$0.00	0.5	\$0.00
Heard, Cassandra	Sent confirmation of the Anybill upload for the 21 tax bills processed on 2/7/25 to J. Rash.	\$0.00	0.2	\$0.00
Kumar, Aman	Process January 2025 data for return preparation.	\$0.00	4.0	\$0.00
Kumar, Reshma S	Call with Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.0	\$0.00
Rash, Jeffrey	Review classification of leasehold improvements and classify per state guidelines.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Review revisions to classification of leasehold improvements for property tax renditions in North Carolina, Michigan and Rhode Island.	\$0.00	2.5	\$0.00
S V, Karthikeyan	Update in PTMS (Property Tax Made Simple) software.	\$0.00	1.0	\$0.00
02/08/2025				
Kumar, Aman	Process January 2025 data for return preparation.	\$0.00	2.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/10/2025				
Chaudhuri, Sahil	Preparing the Creativebug returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	1.0	\$0.00
Chaudhuri, Sahil	Preparing the Joann Stores returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	3.0	\$0.00
Chaudhuri, Sahil	Prepare Joann.com returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	3.0	\$0.00
Das, Prasenjit	Update the Missouri State carry over assets from the prior year records within the Property Tax Management System to the current year records within the same system.	\$0.00	4.0	\$0.00
Gordon, Cheryl	Discuss with C. Heard (Deloitte) missing tax bill retrieval & checklist.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review business personal property renditions revised for lease hold improvement asset exceptions for renditions with filing due dates of 3/1/25 to include North Carolina, Massachusetts, Rhode Island and Wyoming.	\$0.00	2.8	\$0.00
Heard, Cassandra	Review tax bill template.	\$0.00	1.3	\$0.00
Heichel, Logan	Prepare Maryland 500E extension vouchers for Joann Stores.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Florida F-7004 extension vouchers for Joann Inc.	\$0.00	0.3	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/10/2025				
Heichel, Logan	Prepare New Jersey CBT-200 extension vouchers for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Oregon Corporate Activity Tax payment voucher for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Vermont BA-403 extension vouchers for Joann Inc & Subs.	\$0.00	0.6	\$0.00
Heichel, Logan	Update the consolidation analysis file - file compares the tax due in two scenarios: when Joann Stores and Joann Stores Support Center file separately and when they file together on a consolidated basis.	\$0.00	2.6	\$0.00
Heichel, Logan	Review preparing the extensions in gosystems.	\$0.00	1.5	\$0.00
Heichel, Logan	Prepare Connecticut CT-1120 extension vouchers for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Massachusetts 355-7004 extension vouchers for Joann Inc & Subs.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Review Monthly Sales returns due on 15th of each month and payment upload to anybill.	\$0.00	0.6	\$0.00
Kumar, Reshma S	Review Sales and use tax filed returns confirmation.	\$0.00	1.4	\$0.00
Kumar, Reshma S	Prepare Sales and Use Tax Returns.	\$0.00	1.0	\$0.00
Mfum, Deborah	Update state income tax extension filing instruction pages which are used by Joann to assist with filing of extension vouchers - for California, Massachusetts, Maryland, Tennessee, Alabama, North Carolina, Florida, and New York.	\$0.00	2.0	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Michigan city return.	\$0.00	0.6	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Jackson city return.	\$0.00	0.5	\$0.00
Nyonyoh, Nicholas	Prepare extensions for Lansing city return.	\$0.00	0.6	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/10/2025				
Nyonyoh, Nicholas	Prepare extensions for Lapeer city return.	\$0.00	0.5	\$0.00
Nyonyoh, Nicholas	Meeting with A. Weber (Deloitte) to discuss Michigan city extensions for TY24.	\$0.00	0.2	\$0.00
Nyonyoh, Nicholas	Update state income tax extension voucher calculation workpaper due to notes from M. Culp (Deloitte).	\$0.00	0.6	\$0.00
Rash, Jeffrey	Review and classify leasehold assets previously reported on renditions with February and March due dates.	\$0.00	1.5	\$0.00
Ravikumar, Devika	Preparation of 20th due date SUT returns	\$0.00	6.0	\$0.00
S V, Karthikeyan	Prepare Kansas state returns and workpaper reconciliation.	\$0.00	2.5	\$0.00
S V, Karthikeyan	North Carolina state return review.	\$0.00	0.5	\$0.00
Singh, Rohan	Work on return preparation for 20th, 25, and EOM return due dates, prepared and submitted IL Direct Transmission application for Joann Stores and Joann.com entity.	\$0.00	5.5	\$0.00
02/11/2025				
Amaning, Afriyie	Create a new copy of the Deloitte Document Processing Tool used for internal processing of state tax compliance deliverables.	\$0.00	0.5	\$0.00
Das, Prasenjit	Update North Carolina return.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare Rhode Island return and manual changes/update of signatures and details.	\$0.00	2.5	\$0.00
Das, Prasenjit	Update the Oklahoma State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	4.0	\$0.00
Das, Prasenjit	Update the signatures and contact details for the Oklahoma State property tax rendition.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/11/2025				
Das, Prasenjit	Update weekly missing tax bill report with the tax bill received manually checking the bills.	\$0.00	0.8	\$0.00
Heard, Cassandra	Review Alaska tax return.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review New Mexico tax return.	\$0.00	1.8	\$0.00
Heard, Cassandra	Review Kansas tax return.	\$0.00	1.8	\$0.00
Heard, Cassandra	Greene County, Missouri tax bill was voided in the Anybill platform because it was a duplicate payment.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare Kentucky city extension vouchers for Joann Stores.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare the California form 3522 voucher for Joann.com.	\$0.00	0.3	\$0.00
Heichel, Logan	Prepare New York CT-5.3 extension vouchers for Joann Inc and Subs.	\$0.00	0.5	\$0.00
Heichel, Logan	Prepare Rhode Island BUS-EXT extension vouchers for Joann Inc and Subs.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare the California form 3522 voucher for Creativebug.	\$0.00	0.3	\$0.00
Heichel, Logan	Update presentation of consolidation summary workpaper that compares tax due when Joann Stores and Joann Stores Support Center file separately, as well as when they file together on a consolidated basis.	\$0.00	1.5	\$0.00
Kumar, Reshma S	Review updated Sales and use tax return.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Call with IL Department of Revenue to reinstate IL Sales and Use which was previously closed erroneously by the department.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Address Joann Sales and Use Tax data issues due to missing information and monthly sales files required to prepare sales and use tax returns.	\$0.00	1.0	\$0.00
Mfum, Deborah	Update the city income tax extension file Joann Stores Support Center.	\$0.00	2.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/11/2025				
Rash, Jeffrey	Review property tax mail.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Respond to question from S. Karthikeyan (Deloitte) on Michigan leasehold improvements.	\$0.00	0.2	\$0.00
Ravikumar, Devika	Preparation of 20th due date SUT returns.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare 2025 Kansas personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Kansas personal property renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare 2025 North Carolina personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing North Carolina personal property renditions.	\$0.00	0.5	\$0.00
02/12/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.2	\$0.00
Das, Prasenjit	Update the Michigan business personal property account data in the Property Tax Management System.	\$0.00	5.5	\$0.00
Das, Prasenjit	Call Tax Collectors to retrieve the current property tax amount due for past due bills with incomplete information.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	2.5	\$0.00
Gordon, Cheryl	Review the Anybill property tax import template against tax bill documents to ensure accurate property tax payment processing. File names, AP Export Reviews 20250124 and AP Export 20250129.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review List of Tax Bills Not Yet Processed for payment approval by Client.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/12/2025				
Gordon, Cheryl	Review property tax payment accounts payable file prior to send to Client for approval.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Discussed Joann MI Rendition - Exemption meeting with S. Karthikeyan / RND Owner Name Population / Idle & Obsol Form.	\$0.00	0.5	\$0.00
Heard, Cassandra	Process the Anybill tax bill upload template consisting of 35 business personal property tax bills.	\$0.00	2.5	\$0.00
Heard, Cassandra	Confirmation of voided check transactions for Lee County, AL.	\$0.00	2.7	\$0.00
Heard, Cassandra	Review KS returns.	\$0.00	0.9	\$0.00
Heichel, Logan	Update Texas specific workpaper for the 2025 annual franchise tax report year for Joann Inc. & Subsidiaries.	\$0.00	1.8	\$0.00
Kumar, Aman	Process January 2025 data for return preparation.	\$0.00	2.0	\$0.00
Kumar, Reshma S	Client correspondence and sharing of required files to client.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review monthly sales returns due on 20th of each month.	\$0.00	4.5	\$0.00
Nyonyoh, Nicholas	Clear notes on the Michigan city income tax extension forms for Jackson Michigan.	\$0.00	0.4	\$0.00
Nyonyoh, Nicholas	Clear notes on the Michigan city income tax extension forms Big Rapids Michigan.	\$0.00	0.4	\$0.00
Nyonyoh, Nicholas	Clear comments on the Michigan city income tax extension forms Lapeer Michigan.	\$0.00	0.4	\$0.00
Nyonyoh, Nicholas	Clear comments on the Michigan city income tax extension forms Lansing Michigan.	\$0.00	0.3	\$0.00
Nyonyoh, Nicholas	Review the calculation for the Joann Inc and Subsidiaries City of Portland/Multnomah County income tax extension form.	\$0.00	0.8	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/12/2025				
Nyonyoh, Nicholas	Prepare the Joann Inc and Subsidiaries City of Portland/Multnomah County income tax extension form.	\$0.00	0.7	\$0.00
Nyonyoh, Nicholas	Clear the electronic filing diagnostic issues to requalify the Joann Inc Florida return for TY23.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email L. Paszt and C. Clark (Deloitte) status of Michigan property tax renditions.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review Michigan property tax renditions.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Prepare 2025 Michigan personal property renditions.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Michigan personal property renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Perform review on the Tax bills prepared and processed for Anybill.	\$0.00	1.0	\$0.00
Weber, Andrew	Review extension tax vouchers for Joann Stores Lexington Kentucky.	\$0.00	0.4	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Louisville Kentucky.	\$0.00	0.3	\$0.00
Weber, Andrew	Review Income tax extension vouchers for Joann Stores Owensboro Kentucky.	\$0.00	0.4	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Taylor County Kentucky.	\$0.00	0.5	\$0.00
Weber, Andrew	Review Income Tax extension vouchers for Joann Stores Ashland Kentucky.	\$0.00	0.2	\$0.00
Weber, Andrew	Review Income tax extension vouchers for Joann Stores Boone County Kentucky.	\$0.00	0.2	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Campbellsville Kentucky.	\$0.00	0.3	\$0.00
Weber, Andrew	Review extension tax vouchers for Joann Stores Elizabethtown Kentucky.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/12/2025				
Weber, Andrew	Review income tax extension vouchers for Joann Stores Fayette County Kentucky.	\$0.00	0.3	\$0.00
Weber, Andrew	Review income tax extension vouchers for Joann Stores Frankfort Kentucky.	\$0.00	0.4	\$0.00
Weber, Andrew	Review extension tax vouchers for Joann Stores Glasgow Kentucky.	\$0.00	0.4	\$0.00
02/13/2025				
Das, Prasenjit	Checking and extract the tax bills from pdf.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	1.0	\$0.00
Das, Prasenjit	Update of the Michigan State business personal property rendition for information not properly displaying on the rendition form.	\$0.00	3.5	\$0.00
Das, Prasenjit	Prepare the Michigan State business personal property rendition reconciliation.	\$0.00	3.0	\$0.00
Feltz, Lisa	Email A. Harden with status of notices, 39 open sales and use tax notices.	\$0.00	0.3	\$0.00
Feltz, Lisa	Meeting with A. Harden (Deloitte) to discuss sales and use tax notices.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the Michigan business personal property rendition.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Request revisions for leasehold improvement assts and closed stores for the Michigan business personal property renditions.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the North Carolina business personal property renditions.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Prepare Compliance Calendar Update Instruction for P. Das (Deloitte).	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review the New Mexico business personal property rendition.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review Inaccessible Tax Documents (Mail Files) from Joann.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for Rhode Island.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/13/2025				
Heard, Cassandra	Review calendar year 2025 personal property renditions for Kansas.	\$0.00	1.0	\$0.00
Heard, Cassandra	Review calendar year 2025 personal property renditions for Michigan.	\$0.00	1.7	\$0.00
Heard, Cassandra	Anybill confirmation regarding voided checks for duplicate payments.	\$0.00	0.8	\$0.00
Nyonyoh, Nicholas	Update state income tax extension voucher calculation workpaper due to notes M. Culp (Deloitte).	\$0.00	3.0	\$0.00
Purcell, Paige	Review files to assess the state of Taxpayer's Ohio centralized filing and consolidated return elections.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review revisions requested of Michigan property tax renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare 2025 Michigan personal property renditions in PTMS (Property Tax Made Simple) software.	\$0.00	9.0	\$0.00
02/14/2025				
Chaudhuri, Sahil	Verify e-filing confirmations for Joann Stores returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	2.0	\$0.00
Chaudhuri, Sahil	Verify e-filing confirmations for Joann.com returns due the 20th (Alabama, Arkansas, Colorado, Idaho, Indiana, Minnesota, North Carolina, New Jersey, Ohio, Pennsylvania, Rhode Island, South Dakota, Tennessee, Texas, West Virginia).	\$0.00	2.0	\$0.00
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.2	\$0.00
Das, Prasenjit	Update the Utah State property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	7.5	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/14/2025				
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	0.8	\$0.00
Gordon, Cheryl	Review Property Tax Renditions for Alaska state.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Review Property Tax Renditions for Michigan state.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) regarding Joann rendition review process.	\$0.00	0.6	\$0.00
Gordon, Cheryl	Plan for remaining tax year 2025 target dates.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Review Property Tax Renditions for Virginia state.	\$0.00	0.5	\$0.00
Heard, Cassandra	Research Harris County TX tax bills- contacted MUD and WCID and Santa Clara bills.	\$0.00	1.8	\$0.00
Heard, Cassandra	Review tax bill template.	\$0.00	1.8	\$0.00
Heard, Cassandra	Upload of Kenai Pen, AK return to Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review returns and process changes which included MlvNM returns.	\$0.00	3.2	\$0.00
Heichel, Logan	Prepare summary of extension filings and the tax due/ where they could pay.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare 2025 Louisiana personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Louisiana personal property renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Oklahoma personal property renditions.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Oklahoma personal property renditions.	\$0.00	1.0	\$0.00
Weber, Andrew	Review revised Virginia state vouchers.	\$0.00	0.4	\$0.00
Weber, Andrew	Call with L. Heichel to discuss the extension review summary.	\$0.00	0.3	\$0.00
Weber, Andrew	Review revised Connecticut state vouchers.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/16/2025				
Culp, Mathew	Review TY24 state extension vouchers for Joann Stores Support Center.	\$0.00	0.6	\$0.00
Culp, Mathew	Review TY24 state extension vouchers for Joann, Inc.	\$0.00	0.7	\$0.00
Culp, Mathew	Review TY24 state extension vouchers for Jo-Ann Stores, LLC.	\$0.00	0.7	\$0.00
Rash, Jeffrey	Review New Mexico renditions and provide revisions to C. Gordon, C. Heard, P. Das and Karthikeyan (Deloitte).	\$0.00	0.1	\$0.00
Rash, Jeffrey	Revise cover letter to state facts around bankruptcy filing that may be included with 2025 property tax renditions.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review Michigan property tax renditions and send requested revisions to USI teammates (P. Das and Karthikeyan).	\$0.00	0.1	\$0.00
02/17/2025				
Chaudhuri, Sahil	Reviewing 20th due date SUT returns.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare the reconciliation for the Michigan business personal property rendition.	\$0.00	3.5	\$0.00
Das, Prasenjit	Revise the Michigan business personal property rendition.	\$0.00	1.5	\$0.00
Gordon, Cheryl	Reviewed the Michigan renditions.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Update the Deloitte rendition review process document to include specific review steps particular to the Joann Fabrics engagement.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Review the New Mexico renditions.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in Michigan.	\$0.00	1.5	\$0.00
Heard, Cassandra	Review 2025 personal property renditions for locations in New Mexico.	\$0.00	0.5	\$0.00
Heichel, Logan	Clear notes to filing instructions for Kentucky cities.	\$0.00	1.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/17/2025				
Heichel, Logan	Clear notes on state income tax extension form Alabama Form BPT-V for Jo-Ann Stores LLC for TY24.	\$0.00	1.1	\$0.00
Heichel, Logan	Clear notes on state income tax extension form Vermont BA-403 for Joann Inc and Subsidiaries for TY24.	\$0.00	1.3	\$0.00
Heichel, Logan	Clear notes on state income tax extension form New Jersey CBT 200-T for Joann Inc and Subsidiaries for TY24.	\$0.00	0.7	\$0.00
Heichel, Logan	Clear notes on state income tax extension form Louisiana CIFT-620EXT for Joann Stores Support Center for TY24.	\$0.00	0.8	\$0.00
Heichel, Logan	Prepare a transmittal letter and tax docket for delivery of tax year 2024 state income tax extensions for Joann Inc. & Subsidiaries.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Address issues related to 25th and 30th due sales and use tax returns.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Anthony, Dan, Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Review New Mexico property tax renditions.	\$0.00	0.2	\$0.00
Ravikumar, Devika	efilings of 20th due date SUT returns	\$0.00	8.0	\$0.00
Reddy, Kuntal Nutan	Update Intela access for J. Zelwin.	\$0.00	0.8	\$0.00
S V, Karthikeyan	Review revisions to classification of leasehold improvements for property tax renditions in Michigan.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Update PTMS (Property Tax Made Simple) software.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Review revisions to classification of leasehold improvements made by J, Rash.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Revise assets in PTMS (property Tax Made Simple) software.	\$0.00	0.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/17/2025				
S V, Karthikeyan	Prepare calendar year 2025 New Mexico property tax renditions.	\$0.00	1.5	\$0.00
Singh, Rohan	Work on 20th returns e-filings, completed manual filings and generated EDIs, uploaded EDIs to Intela and triggered BOT for filings.	\$0.00	3.0	\$0.00
02/18/2025				
Gordon, Cheryl	Review personal property renditions for locations in New Mexico.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Review personal property renditions for locations in Michigan.	\$0.00	0.2	\$0.00
Heard, Cassandra	New Mexico and Michigan returns review after revised review process from Cheryl G. and notes from Jeff R.	\$0.00	3.3	\$0.00
Heard, Cassandra	Update NM tax return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Update MI tax return.	\$0.00	0.3	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the California Form 3536 for Creativebug for TY24.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the California Form 3536 for Joann.com for TY24.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare state income tax extension voucher Maryland Form 500E for Stores Support Center for TY24.	\$0.00	0.8	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the North Carolina Form CD-419 for WeaveUp for TY24.	\$0.00	0.6	\$0.00
Heichel, Logan	Prepare state income tax extension vouchers for the New Hampshire Form BT-EXT for Joann Inc and Subsidiaries for TY24.	\$0.00	0.5	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the Michigan Form 4 for Joann Inc and Subsidiaries for TY24.	\$0.00	0.5	\$0.00
Heichel, Logan	Prepare state income tax extension voucher for the Florida Form 7004 for Joann Stores LLC for TY24	\$0.00	0.4	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/18/2025				
Heichel, Logan	Update return tracker's due dates tab.	\$0.00	0.7	\$0.00
Heichel, Logan	Update extension summary for new vouchers.	\$0.00	0.7	\$0.00
Yadav, Tushar	e-Filing of January 2025 sales and use tax returns for various states/local jurisdictions.	\$0.00	4.5	\$0.00
02/19/2025				
Das, Prasenjit	Missouri state Carrying over asset from PY in PTMS.	\$0.00	1.0	\$0.00
Gordon, Cheryl	Florida Letter of Authorization and Appointment of Agent Forms Preparations for Client's Signature.	\$0.00	0.3	\$0.00
Heard, Cassandra	New Mexico and Michigan returns, return template prepared and both templates uploaded to the Anybill platform.	\$0.00	3.6	\$0.00
Heichel, Logan	Prepare the Texas voucher.	\$0.00	0.4	\$0.00
Heichel, Logan	Review Texas income tax extension and cleared electronic filing diagnostics in the tax software.	\$0.00	0.8	\$0.00
Heichel, Logan	Update the city calculation for Philadelphia, Pennsylvania.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Address issues related to 25th and 30th due sales and use tax returns.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Review Sales and use tax filed returns confirmation.	\$0.00	3.0	\$0.00
Rash, Jeffrey	Review New Mexico property tax renditions.	\$0.00	0.3	\$0.00
Rash, Jeffrey	Review Michigan property tax renditions.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin (JoAnn) containing Letters of Authorization for the property tax compliance workstream for review and signature.	\$0.00	0.2	\$0.00
Schiavone, Frank	Set up OneSource Income Tax, tax software, for the tax year ended 2/1/2025.	\$0.00	0.6	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/19/2025				
Schiavone, Frank	Prepare Form 7004 federal extension in the tax software, OneSource Income Tax.	\$0.00	0.4	\$0.00
Singh, Rohan	Work on pending 20th due date E-filings including the manual filings and BOT failure returns, Created LA TAP account for Creativebug as per QA instruction and filed LA State return.	\$0.00	2.0	\$0.00
02/20/2025				
Chaudhuri, Sahil	E-filing of 20th due date returns.	\$0.00	7.0	\$0.00
Das, Prasenjit	Missouri state return and reconciliation preparation.	\$0.00	3.0	\$0.00
Das, Prasenjit	Massachusetts state preparing cover page for the returns.	\$0.00	0.5	\$0.00
Heard, Cassandra	Update the business personal property renditions calendar for progress status and preparation notes.	\$0.00	2.2	\$0.00
Kumar, Reshma S	Call with Tejalekshmi (Deloitte) to discuss log Sales and Use tax notices received.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Massachusetts personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Massachusetts personal property renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Completed pending 20th due date e-filings for LA state	\$0.00	0.5	\$0.00
02/21/2025				
Culp, Mathew	Review TY24 state tax extensions for all applicable Joann entities.	\$0.00	1.0	\$0.00
Das, Prasenjit	Revise the Montana State business personal property tax renditions manually due to print issues.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare the reconciliation for the Montana business personal property rendition.	\$0.00	3.0	\$0.00
Gordon, Cheryl	Rhode Island Rendition Review.	\$0.00	0.4	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/21/2025				
Gordon, Cheryl	Revision Request Rhode Island Rendition.	\$0.00	0.1	\$0.00
Heard, Cassandra	Review Wyoming tax return.	\$0.00	0.4	\$0.00
Heard, Cassandra	Review Utah tax return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Review Louisiana tax return.	\$0.00	0.3	\$0.00
Heard, Cassandra	Upload documents to Intela.	\$0.00	1.6	\$0.00
Heichel, Logan	Update state income tax extension voucher for senior manager notes for North Carolina Form CD-419 for WeaveUp, Inc. for TY24.	\$0.00	1.1	\$0.00
Heichel, Logan	Prepare the Corporate Jurisdictional Estimated Tax Tool for Joann Stores Support Center state income tax extension calculation for Tax Year 2024.	\$0.00	0.7	\$0.00
Heichel, Logan	Prepare the Corporate Jurisdictional Estimated Tax Tool for Joann Inc state income tax extension calculation for Tax Year 2024.	\$0.00	0.3	\$0.00
Heichel, Logan	Update New York state income tax extension voucher for Joann Inc and Subsidiaries for TY24.	\$0.00	0.9	\$0.00
Heichel, Logan	Update the extension voucher summary.	\$0.00	0.8	\$0.00
Heichel, Logan	Email M. Culp, A. Weber combined filings research.	\$0.00	0.5	\$0.00
Heichel, Logan	Update state income tax extension voucher for City of Philadelphia for Jo-Ann Stores, LLC for TY24.	\$0.00	0.6	\$0.00
Heichel, Logan	Update state income tax extension vouchers for Rhode Island Form BUS-EXT for Joann Inc and Subs for TY24.	\$0.00	0.4	\$0.00
Kumar, Reshma S	Meeting with R. Garg (Deloitte) regarding sales and use tax notice resolution process.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Review Sales and Use tax filed returns.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare 2025 Utah personal property renditions with a March 1st due date.	\$0.00	1.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/21/2025				
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Utah personal property renditions.	\$0.00	0.5	\$0.00
S V, Karthikeyan	Prepare 2025 Wyoming personal property renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Wyoming personal property renditions.	\$0.00	0.5	\$0.00
S, Tejaalakshmi	Work on addressing and closing 10 state/local SUT notices.	\$0.00	4.0	\$0.00
Singh, Rohan	Create payment upload file for 25th and EOM due date returns.	\$0.00	1.0	\$0.00
Verma, Mansi	Log various state/local jurisdictional SUT notices forwarded by the client to Intela based "notice log".	\$0.00	2.0	\$0.00
02/22/2025				
Schiavone, Frank	Review corporate federal tax extension, checking the extension tax filing is qualified within OIT (OneSource Income Tax), the tax software.	\$0.00	0.6	\$0.00
02/23/2025				
S V, Karthikeyan	Prepare 2025 Montana personal property renditions.	\$0.00	3.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Montana personal property renditions.	\$0.00	1.5	\$0.00
02/24/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.3	\$0.00
Das, Prasenjit	Prepare the Tennessee State business personal property rendition.	\$0.00	0.5	\$0.00
Das, Prasenjit	Prepare the Tennessee State business personal property rendition reconciliation.	\$0.00	5.0	\$0.00
Gordon, Cheryl	Discussion with C. Heard (Deloitte) regarding rendition preparation status.	\$0.00	0.2	\$0.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/24/2025				
Gordon, Cheryl	Reviewed renditions for Louisiana state.	\$0.00	0.5	\$0.00
Gordon, Cheryl	Reviewed renditions for Wyoming state.	\$0.00	0.2	\$0.00
Gordon, Cheryl	Reviewed renditions for Montana state.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review the revised North Carolina business personal property renditions due to lease hold improvement asset classification updates for tax year 2025.	\$0.00	2.0	\$0.00
Heard, Cassandra	Upload to Anybill the North Carolina business personal property renditions for mailing.	\$0.00	2.0	\$0.00
Heard, Cassandra	Request signatures for the Virginia and Alaska business personal property renditions.	\$0.00	0.2	\$0.00
Heard, Cassandra	Check Virginia business personal property rendition filing extension via Anybill.	\$0.00	0.5	\$0.00
Heard, Cassandra	Request to Anybill for the possible hold of an Anybill upload for North Carolina renditions for further review of leasehold improvement assets.	\$0.00	0.5	\$0.00
Heard, Cassandra	Discussion with C. Gordon (Deloitte) regarding rendition preparation status of property tax renditions with a March 1st filing deadline, including TN, MO, MA, LA and WY.	\$0.00	0.2	\$0.00
Heard, Cassandra	Review business personal property renditions for the states of Virginia and Washington.	\$0.00	2.8	\$0.00
Heard, Cassandra	Contact Montana state representative about email submission asset listing.	\$0.00	1.4	\$0.00
Heichel, Logan	Prepare Rhode Island return for Joann.com.	\$0.00	0.2	\$0.00
Heichel, Logan	Prepare Rhode Island return for Creativebug.	\$0.00	0.2	\$0.00
Heichel, Logan	Preparing the Alabama Business Privilege Tax payment voucher for Joann Stores.	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/24/2025				
Heichel, Logan	Prepare Rhode Island return for Creativebug.	\$0.00	0.2	\$0.00
Heichel, Logan	Review relevant files that would assist in the preparation of Rhode Island returns for Joann.com and Creativebug.	\$0.00	0.4	\$0.00
Heichel, Logan	Prepare Rhode Island return for Joann.com.	\$0.00	0.2	\$0.00
Ravikumar, Devika	efilings of 25th and EOM due date SUT returns.	\$0.00	4.0	\$0.00
S V, Karthikeyan	Prepare 2025 Virginia personal property renditions with a March 1st due date.	\$0.00	2.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Virginia personal property renditions.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Prepare 2025 Tennessee personal property renditions.	\$0.00	3.0	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Tennessee personal property renditions.	\$0.00	1.0	\$0.00
Singh, Rohan	Work on filing EOM returns.	\$0.00	1.7	\$0.00
Singh, Rohan	Contact IA to troubleshoot IA website issues during efilings.	\$0.00	0.3	\$0.00
Weber, Andrew	Review Joann extensions, focused on summary file and vouchers.	\$0.00	1.5	\$0.00
02/25/2025				
Culp, Mathew	Review TY24 state tax extensions for applicable Joann entities and applicable state taxing jurisdictions.	\$0.00	0.3	\$0.00
Das, Prasenjit	Update the Kansas business personal property rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare the reconciliation for the Kansas State business personal property rendition.	\$0.00	3.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/25/2025				
Das, Prasenjit	Update the Oklahoma business personal property rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	1.5	\$0.00
Das, Prasenjit	Prepare Anybill template for the tax bills to send for payment.	\$0.00	2.0	\$0.00
Gordon, Cheryl	Rendition review and approval process discussion with C. Heard (Deloitte).	\$0.00	0.3	\$0.00
Heard, Cassandra	Meet with C. Gordon (Deloitte) to discuss the Joann return review and approval process.	\$0.00	0.5	\$0.00
Heard, Cassandra	Review the rendition filing control schedule for the Virginia business personal property rendition.	\$0.00	0.2	\$0.00
S V, Karthikeyan	Prepare 2025 Missouri personal property renditions.	\$0.00	4.5	\$0.00
S V, Karthikeyan	Prepare reconciliation file for client to use in reviewing Missouri personal property renditions.	\$0.00	1.5	\$0.00
Singh, Rohan	Logged state/local notices forwarded by the client.	\$0.00	2.0	\$0.00
02/26/2025				
Das, Prasenjit	Oregon state Carrying over asset from PY in PTMS and return , reconciliation preparation.	\$0.00	4.5	\$0.00
Gordon, Cheryl	Rendition Review for Massachusetts.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Rendition Review for Tennessee.	\$0.00	0.3	\$0.00
Gordon, Cheryl	Rendition Review for Utah-Salt Lake County.	\$0.00	0.1	\$0.00
Gordon, Cheryl	Rendition Review for Virginia.	\$0.00	0.4	\$0.00
Gordon, Cheryl	Rendition Review for Missouri.	\$0.00	0.4	\$0.00
Heard, Cassandra	Perform returns review before preparing the templates for each state to be mailed to load to Anybill.	\$0.00	4.7	\$0.00
Heichel, Logan	Clear comments on extension vouchers.	\$0.00	0.3	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/26/2025				
Heichel, Logan	Reviewing previous tax year files to find the California secretary of state number for Joann.com, reprinting vouchers and instructions for extensions.	\$0.00	0.2	\$0.00
Heichel, Logan	Clear notes on extension vouchers.	\$0.00	0.7	\$0.00
Kramer, Erica	Email D. Krozek (Deloitte) questions around estimate calculation, focus on if there could be taxable income due to Keyman Life Insurance gain.	\$0.00	0.4	\$0.00
Rash, Jeffrey	Review property tax renditions for Massachusetts and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review property tax renditions for Montana and email J. Zelwin (JoAnn) for review.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review property tax renditions for Tennessee and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review property tax renditions for Wyoming and email J. Zelwin (JoAnn) for review.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Review property tax renditions for Missouri and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
Rash, Jeffrey	Review property tax renditions for Louisiana and email J. Zelwin (JoAnn) for review.	\$0.00	0.2	\$0.00
02/27/2025				
Chaudhuri, Sahil	Logged various state/local notices forwarded by the client. 3 hours Internal call with Reshma Kumar to discuss outstanding notices and resolution action items.	\$0.00	4.0	\$0.00
Das, Prasenjit	Update the Massachusetts property tax rendition with carry over assets from the prior year Property Tax Management System.	\$0.00	4.0	\$0.00
Das, Prasenjit	Prepare the Anybill template to be used for property tax payment imports.	\$0.00	4.5	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/27/2025				
Gordon, Cheryl	Review tax bill template against tax bill batch used for Anybill upload and payment processing, file name: AP Export 202410227.	\$0.00	0.4	\$0.00
Harden, Anthony	Connect with D. Ravikumar, R. Singh, R. Kumar regarding the outstanding compliance tasks for Joann.com.	\$0.00	0.7	\$0.00
Heard, Cassandra	Call Harris WCID taxing district regarding delinquent calendar year tax billings for store #1402.	\$0.00	0.1	\$0.00
Heard, Cassandra	Call Harris MUD taxing district regarding delinquent calendar year tax billings for store #1402.	\$0.00	0.1	\$0.00
Heard, Cassandra	Prepare Massachusetts return template for return due 3.1.25.	\$0.00	1.8	\$0.00
Heard, Cassandra	Prepare Missouri return template for return due 3.1.25.	\$0.00	1.6	\$0.00
Heard, Cassandra	Prepare Tennessee return template for return due 3.1.25.	\$0.00	1.5	\$0.00
Heard, Cassandra	Prepare Wyoming return template for return due 3.1.25.	\$0.00	0.4	\$0.00
Heard, Cassandra	Prepare Virginia return template for return due 3.1.25.	\$0.00	1.0	\$0.00
Kramer, Erica	Email D. Krozek, A. Markota, L. Paszt (Deloitte) taxable income estimate calculation.	\$0.00	0.5	\$0.00
Rash, Jeffrey	Email J. Zelwin Massachusetts personal property renditions for review and approval.	\$0.00	0.1	\$0.00
Rash, Jeffrey	Email J. Zelwin Missouri personal property renditions for review and approval.	\$0.00	0.1	\$0.00
Ravikumar, Devika	Logged 20 state/local notices forwarded by the client and work on the resolution of 10 notices.	\$0.00	6.0	\$0.00
S V, Karthikeyan	Receive Virginia review points, update in PTMS and reprint the return.	\$0.00	1.0	\$0.00
S V, Karthikeyan	Receive Massachusetts review points, update in PTMS and reprint the returns.	\$0.00	1.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/27/2025				
S V, Karthikeyan	Perform review on the Tax bills prepared and processed for Anybill.	\$0.00	1.5	\$0.00
Sharath Chandra Siddhartha, Voliseti	Manual upload of January 2025 data file to process EOM returns.	\$0.00	0.2	\$0.00
Singh, Rohan	Work on logging notices, and pending E-filings for EOM returns.	\$0.00	2.0	\$0.00
Weber, Andrew	Finalize Extensions after review of revised comments.	\$0.00	0.4	\$0.00
02/28/2025				
Chaudhuri, Sahil	Connect with D. Ravikumar, R. Singh, A. Kumar to resolve the CreativeBug LLC notices for Tennessee and Ohio.	\$0.00	0.8	\$0.00
Chaudhuri, Sahil	Connect with D. Ravikumar, R. Singh, and A. Kumar to resolve the Joann.com notices for Maine, Louisiana-Baton Rouge, California, Rhode Island, and Virginia.	\$0.00	0.6	\$0.00
Chaudhuri, Sahil	Connect with D. Ravikumar, R. Singh, and A. Kumar to resolve the Joann Stores notices for Louisiana-Baton Rouge and Texas.	\$0.00	0.6	\$0.00
Culp, Mathew	Review various other TY24 state extension items.	\$0.00	0.5	\$0.00
Culp, Mathew	Review 2025 Texas annual report calculation workpaper.	\$0.00	0.5	\$0.00
Das, Prasenjit	Review the Idaho State carry over assets.	\$0.00	1.5	\$0.00
Das, Prasenjit	Preparation of the Massachusetts State business personal property rendition reconciliation.	\$0.00	3.5	\$0.00
Das, Prasenjit	Preparation of the Massachusetts State Rendition with Property Tax Management System print issues.	\$0.00	3.0	\$0.00
Garg, Rishu	Log notices received from state and local jurisdictions for all of Joann entities. All notices were logged into a "notice log" on Intelia.	\$0.00	4.5	\$0.00
Gordon, Cheryl	Send Rendition Status Report to J. Rash (Deloitte).	\$0.00	0.2	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Compliance Services</i>				
02/28/2025				
Gordon, Cheryl	Review Rhode Island Property Tax Renditions.	\$0.00	0.3	\$0.00
Harden, Anthony	Meeting with J. Zelwin (Tax Director) regarding the progress of January 2025 SUT returns.	\$0.00	0.5	\$0.00
Heard, Cassandra	Upload Montana return to the Anybill platform.	\$0.00	2.7	\$0.00
Heard, Cassandra	Upload Salt Lake City return to the Anybill platform.	\$0.00	2.8	\$0.00
Heard, Cassandra	Upload Jackson, Missouri return to the Anybill platform.	\$0.00	2.8	\$0.00
Heard, Cassandra	Email client Spotsylvania, VA return for review and approval.	\$0.00	0.4	\$0.00
Heard, Cassandra	Upload property tax bill template approved by client on 2/27/2025 and 2/25/2025 into Anybill for payment.	\$0.00	0.3	\$0.00
Heichel, Logan	Clear notes for Joann Inc and Subsidiaries Texas workpaper.	\$0.00	0.7	\$0.00
Heichel, Logan	Review federal tax return support file to pull relevant information for use on cost of goods sold tab.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with client regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	0.5	\$0.00
Kumar, Reshma S	Call with Sahil, Rohan (Deloitte) regarding monthly compliance issues and action plan for sales and use tax compliance.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Sort Inscope Sales and Use tax notices in the notice bundle forwarded by client.	\$0.00	1.0	\$0.00
Kumar, Reshma S	Work on sales and use tax notice resolution.	\$0.00	2.5	\$0.00
Rash, Jeffrey	Prepare listing of personal property rendition due dates from March to May 2025 to be presented to J. Zelwin (JOANN).	\$0.00	0.5	\$0.00
Ravikumar, Devika	Work on resolving 10 state/local SUT notices.	\$0.00	6.0	\$0.00
S V, Karthikeyan	Prepare Utah property tax renditions.	\$0.00	3.0	\$0.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i><b>Tax Compliance Services</b></i>				
02/28/2025				
S V, Karthikeyan	Within PTMS (Property Tax Made Simple) software, roll assets forward from calendar year 2024 to calendar year 2025 to prepare personal property renditions.	\$0.00	1.5	\$0.00
S V, Karthikeyan	Within PTMS software, update contact information and preparer information, so information will flow to 2025 personal property renditions prepared by Deloitte.	\$0.00	0.5	\$0.00
Singh, Rohan	Work on notice resolution and closed 5 notices, provided KT to the new preparer assigned to Joann, completed the pending IA e-filings.	\$0.00	1.2	\$0.00
Verma, Mansi	Log 15 state/local jurisdictional SUT notices forwarded by the client to Intela based "notice log".	\$0.00	2.0	\$0.00
Weber, Andrew	Draft an email to the J. Zelwin (Joann) which included the final deliverables for the tax year 2024 extensions.	\$0.00	0.2	\$0.00
Subtotal for Tax Compliance Services:			785.2	\$0.00

***Tax Restructuring Services***

01/15/2025

Baxley, Jean	Discuss with D. Krozek, J. Forrest, L. Paszt, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00
Butler, Michael	Reviewed draft agency agreement provided by Kirkland for U.S. income tax considerations.	\$870.00	3.1	\$2,697.00
Forrest, Jonathan	Discuss with D. Krozek, L. Paszt, J. Baxley, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/15/2025				
Forrest, Jonathan	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), D. Krozek, L. Paszt, B. Sullivan (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
Kirpas, Joseph	Discuss with D. Krozek, J. Forrest, L. Paszt, J. Baxley (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$740.00	0.6	\$444.00
Krozek, Derek	Discuss with J. Forrest, L. Paszt, J. Baxley, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00
Krozek, Derek	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Forrest, L. Paszt, B. Sullivan (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
Paszt, Laura	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), D. Krozek, J. Forrest, B. Sullivan (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00
Paszt, Laura	Discuss with D. Krozek, J. Forrest, J. Baxley, J. Kirpas (Deloitte) income tax considerations related to the Company's keyman life insurance policies.	\$990.00	0.6	\$594.00
Sullivan, Brian	Read draft Agency Agreement in preparation for call with client and K&E teams.	\$990.00	0.8	\$792.00
Sullivan, Brian	Call with J. Zelwin, B. Bailey, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), D. Krozek, J. Forrest, L. Paszt (Deloitte) to discuss tax considerations associated with the bankruptcy.	\$990.00	0.7	\$693.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/16/2025				
Butler, Michael	Reviewed documents provided by J. Zelwin for purposes of computing gain or loss on asset sale.	\$870.00	2.7	\$2,349.00
Kirpas, Joseph	Discuss with B. Bailey (Joann), L. Paszt, A. Markota, J. Slain, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$740.00	0.6	\$444.00
Krozek, Derek	Review preliminary draft of agency agreement provided by third party.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Discuss with B. Bailey (Joann), L. Paszt, A. Markota, J. Kirpas, J. Slain (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$990.00	0.6	\$594.00
Markota, Aubrey	Discuss with B. Bailey (Joann), L. Paszt, J. Kirpas, J. Slain, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with B. Bailey (Joann), A. Markota, J. Kirpas, J. Slain, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$990.00	0.6	\$594.00
Paszt, Laura	Discuss with B. Bailey (Joann) taxable income calculation.	\$990.00	1.4	\$1,386.00
Slain, Jessica	Discuss with B. Bailey (Joann), L. Paszt, A. Markota, J. Kirpas, D. Krozek (Deloitte) taxable income estimate for fiscal 2024 tax year.	\$740.00	0.6	\$444.00
01/17/2025				
Baxley, Jean	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), S. Fielding, J. Forrest, J. Kirpas, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$990.00	0.6	\$594.00
Fielding, Stephen	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, J. Forrest, J. Kirpas, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$870.00	0.6	\$522.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i><b>Tax Restructuring Services</b></i>				
01/17/2025				
Forrest, Jonathan	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, S. Fielding, J. Kirpas, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$990.00	0.6	\$594.00
Kirpas, Joseph	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, S. Fielding, J. Forrest, D. Krozek (Deloitte) income tax consequences associated with keyman insurance policies.	\$740.00	0.6	\$444.00
Krozek, Derek	Review prior bankruptcy tax model for implications that may arise in connection with the current bankruptcy.	\$990.00	2.6	\$2,574.00
Krozek, Derek	Discuss J. Zelwin, J. Dwyer (Joann), A. Sexton, N. Warther (Kirkland), J. Baxley, S. Fielding, J. Forrest, J. Kirpas (Deloitte) income tax consequences associated with keyman insurance policies.	\$990.00	0.6	\$594.00
Schiavone, Frank	Review FY 25 taxable income calculation.	\$740.00	1.5	\$1,110.00
01/20/2025				
Butler, Michael	Reviewed transaction steps provided by Kirkland & Ellis for U.S. federal income tax considerations.	\$870.00	2.1	\$1,827.00
Krozek, Derek	Draft notes and assumptions related to estimated gain or loss on sale of assets.	\$990.00	2.0	\$1,980.00
01/21/2025				
Butler, Michael	Reviewed draft sale agreement filed with the bankruptcy court for income tax considerations.	\$870.00	2.5	\$2,175.00
Kirpas, Joseph	Call with D. Krozek, J. Slain (Deloitte) to discuss Joann tax gain calculation.	\$740.00	0.4	\$296.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss Joann tax gain calculation.	\$740.00	0.4	\$296.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/21/2025				
Kirpas, Joseph	Call with D. Krozek, L. Paszt, A. Markota, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$740.00	0.8	\$592.00
Kramer, Erica	Discuss with L. Paszt, A. Markota, F. Schiavone (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$870.00	1.6	\$1,392.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss Joann tax gain calculation.	\$990.00	0.4	\$396.00
Krozek, Derek	Call with L. Paszt, A. Markota, J. Kirpas, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$990.00	0.8	\$792.00
Krozek, Derek	Prepare updated tax basis balance sheet for purposes of estimated gain or loss on sale of assets.	\$990.00	1.3	\$1,287.00
Krozek, Derek	Call with J. Kirpas, J. Slain (Deloitte) to discuss Joann tax gain calculation.	\$990.00	0.4	\$396.00
Krozek, Derek	Call with L. Paszt (Deloitte) to discuss next steps for taxable income for Joann.	\$990.00	0.3	\$297.00
Markota, Aubrey	Call with D. Krozek, L. Paszt, J. Kirpas, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$990.00	0.8	\$792.00
Markota, Aubrey	Discuss with L. Paszt, E. Kramer, F. Schiavone (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Discuss with E. Kramer, A. Markota, F. Schiavone (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Call with D. Krozek (Deloitte) to discuss next steps for taxable income for Joann.	\$990.00	0.3	\$297.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/21/2025				
Paszt, Laura	Call with D. Krozek, A. Markota, J. Kirpas, J. Slain (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$990.00	0.8	\$792.00
Schiavone, Frank	Discuss with L. Paszt, E. Kramer, A. Markota (Deloitte), B. Bailey (Joann) estimated taxable income calculation as of 2/1/25.	\$740.00	1.6	\$1,184.00
Slain, Jessica	Call with D. Krozek, L. Paszt, A. Markota, J. Kirpas (Deloitte), B. Bailey (Joann) to discuss current tax basis in assets of Joann.	\$740.00	0.8	\$592.00
Slain, Jessica	Call with D. Krozek, J. Kirpas (Deloitte) to discuss Joann tax gain calculation.	\$740.00	0.4	\$296.00
01/22/2025				
Krozek, Derek	Prepare correspondence to A&M (N. Haughey) and Centerview (D. Bendetson) related to data points for the tax analysis.	\$990.00	0.8	\$792.00
Krozek, Derek	Draft correspondence related to open data points to Kirkland (A. Sexton, N. Warther), A&M (N. Hauhey) and Centerview (D. Bendetson).	\$990.00	0.7	\$693.00
Krozek, Derek	Prepare sensitivity analysis with respect to gain or loss on sale of assets.	\$990.00	1.6	\$1,584.00
Paszt, Laura	Call with B. Bailey, J. Zelwin (Joann) regarding tax department matters and how to step into the role to assist Joann.	\$990.00	1.3	\$1,287.00
Slain, Jessica	Update Joann cash tax model.	\$740.00	1.5	\$1,110.00
01/23/2025				
Forrest, Jonathan	Discuss with D. Krozek (Deloitte) gain from surrender of keyman policies and US federal income tax consequences.	\$990.00	0.5	\$495.00
Kirpas, Joseph	Meeting with J. Slain (Deloitte) to discuss Joann cash tax model.	\$740.00	2.0	\$1,480.00
Kirpas, Joseph	Review JoAnn FY26 cash tax calculation workbook.	\$740.00	1.6	\$1,184.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
01/23/2025				
Kirpas, Joseph	Review tax basis balance sheet for JoAnn FY2026 federal income tax cash tax calculation.	\$740.00	1.3	\$962.00
Krozek, Derek	Discuss with J. Forrest (Deloitte) gain from surrender of keyman policies and US federal income tax consequences.	\$990.00	0.5	\$495.00
Krozek, Derek	Prepare updates to the taxable gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Review calculation provided by Company of estimated tax loss for the year ending February 1, 2025 for tax consequences to the modeling.	\$990.00	2.1	\$2,079.00
Slain, Jessica	Meeting with J. Kirpas (Deloitte) to discuss Joann cash tax model.	\$740.00	2.0	\$1,480.00
01/24/2025				
Krozek, Derek	Continue drafting notes and assumptions related to asset sale calculation.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Draft notes and assumptions related to sale of assets.	\$990.00	1.7	\$1,683.00
Slain, Jessica	Update Joann cash tax model.	\$740.00	0.8	\$592.00
01/27/2025				
Butler, Michael	Reviewed draft calculation of tax gain or loss on asset sale.	\$870.00	1.6	\$1,392.00
01/31/2025				
Rash, Jeffrey	Review King County, Washington real property tax bill.	\$990.00	0.3	\$297.00
Rash, Jeffrey	Research status of King County, Washington real property tax bill for J. Wilson-Ballonoff (JOANN).	\$990.00	0.2	\$198.00
02/03/2025				
Butler, Michael	Reviewed notes and assumptions supporting gain or loss on asset sale.	\$870.00	2.7	\$2,349.00
Krozek, Derek	Drafted supplemental notes and assumptions to be included in gain / loss calculation.	\$990.00	1.8	\$1,782.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/03/2025				
Krozek, Derek	Reviewed draft transaction steps provided for tax considerations.	\$990.00	2.2	\$2,178.00
02/04/2025				
Krozek, Derek	Drafted notes and assumptions in support of gain or loss calculation.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Reviewed source data provided supporting the taxable gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
02/05/2025				
Krozek, Derek	Prepare updated estimate of gain on liquidation.	\$990.00	1.6	\$1,584.00
Krozek, Derek	Read updated agency agreement provided by third party for tax consequences.	\$990.00	2.9	\$2,871.00
Paszt, Laura	Discuss with J. Zelwin (Joann) tax liability associated with the sale of keyman life insurance policy and which taxable year it will be recognized in.	\$990.00	0.7	\$693.00
Paszt, Laura	Assist with SUT process and related audits for CA and TX for Joann Stores and Joann.com entities.	\$990.00	1.4	\$1,386.00
02/06/2025				
Krozek, Derek	Review prior bankruptcy tax model for information updates that may impact current tax modeling.	\$990.00	2.2	\$2,178.00
Krozek, Derek	Review recent trial balance information provided by J. Zelwin (Joann) for purposes of calculating the estimated gain or loss on asset sale.	\$990.00	2.3	\$2,277.00
02/07/2025				
Krozek, Derek	Update notes and assumptions for gain or loss calculation.	\$990.00	2.6	\$2,574.00
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
02/10/2025				
Krozek, Derek	Prepare gain or loss on asset sale calculation.	\$990.00	1.7	\$1,683.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/10/2025				
Krozek, Derek	Draft email correspondence to J. Zelwin of Joann related to status updates of tax analysis.	\$990.00	2.3	\$2,277.00
02/11/2025				
Krozek, Derek	Read tax return workpaper supporting capitalization of inventory costs.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Review calculation of estimated loss for year ended January 2025.	\$990.00	1.9	\$1,881.00
02/12/2025				
Krozek, Derek	Read tax return workpapers provided by company related to deferred revenue.	\$990.00	1.7	\$1,683.00
Krozek, Derek	Prepare updates to estimated gain or loss on asset sale.	\$990.00	2.4	\$2,376.00
02/13/2025				
Krozek, Derek	Research keyman policy surrender and treatment under IRC section 382.	\$990.00	2.1	\$2,079.00
Krozek, Derek	Research transaction costs and timing of deductibility.	\$990.00	2.7	\$2,673.00
02/14/2025				
Krozek, Derek	Read tax return workpapers related to capitalized costs under IRC section 174.	\$990.00	2.0	\$1,980.00
02/17/2025				
Krozek, Derek	Read tax return workpapers related to capitalized under section 266 and consequences related to the sale.	\$990.00	2.4	\$2,376.00
Krozek, Derek	Update gain or loss calculation for the state modification due to information updates.	\$990.00	1.6	\$1,584.00
02/18/2025				
Krozek, Derek	Draft notes and assumptions related to the gain or loss on asset sale.	\$990.00	1.4	\$1,386.00
Krozek, Derek	Research professional fees deductibility.	\$990.00	2.7	\$2,673.00



## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
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*Tax Restructuring Services*

02/19/2025

Kirpas, Joseph	Discuss with D. Krozek, J. Kirpas, J. Slain (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$740.00	1.0	\$740.00
Krozek, Derek	Discuss with D. Krozek, J. Kirpas, J. Slain (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$990.00	1.0	\$990.00
Krozek, Derek	Review draft agency agreement provided by A. Sexton (Kirkland & Ellis).	\$990.00	2.9	\$2,871.00
Slain, Jessica	Discuss with D. Krozek, J. Kirpas, J. Slain (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$740.00	1.0	\$740.00

02/20/2025

Kirpas, Joseph	Discuss with D. Krozek (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$740.00	1.0	\$740.00
Kirpas, Joseph	Update the JOANN, Inc. liquidation sale cash tax model.	\$740.00	1.4	\$1,036.00
Kirpas, Joseph	Discuss with J. Zelwin, K. Aschenbrener (Joann), D. Krozek, J. Slain (Deloitte) information needs with respect to gain or loss on asset sale.	\$740.00	0.5	\$370.00
Kirpas, Joseph	Update the JOANN Inc. liquidation sale cash tax model.	\$740.00	2.4	\$1,776.00
Krozek, Derek	Discuss with J. Kirpas (Deloitte) updated calculation of gain or loss on sale of assets and related tax considerations.	\$990.00	1.0	\$990.00
Krozek, Derek	Discuss with J. Zelwin, K. Aschenbrener (Joann), J. Kirpas, J. Slain (Deloitte) information needs with respect to gain or loss on asset sale.	\$990.00	0.5	\$495.00
Krozek, Derek	Read summary of sources and uses of potential bid.	\$990.00	1.9	\$1,881.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/20/2025				
Slain, Jessica	Discuss with J. Zelwin, K. Aschenbrener (Joann), D. Krozek, J. Kirpas (Deloitte) information needs with respect to gain or loss on asset sale.	\$740.00	0.5	\$370.00
02/21/2025				
Culp, Mathew	Review combined filing elections for state income tax purposes for Joann Stores and Joann Support Center.	\$870.00	0.5	\$435.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss current deferred tax assets related to JOANN Inc.'s inventory and unamortized section 174 costs.	\$740.00	0.4	\$296.00
Kirpas, Joseph	Call with Dan Krozek (Deloitte) to discuss outstanding documents needed from Deloitte's business tax services team.	\$740.00	0.2	\$148.00
Kirpas, Joseph	Discuss with D. Krozek, L. Paszt, J. Slain (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$740.00	0.3	\$222.00
Krozek, Derek	Discuss with J. Kirpas, L. Paszt, J. Slain (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$990.00	0.3	\$297.00
Krozek, Derek	Prepare updates to US federal income tax gain or loss on sale of assets.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss outstanding information needed from Deloitte's business tax services team.	\$990.00	0.2	\$198.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss current deferred tax assets related to JOANN Inc.'s inventory and unamortized section 174 costs.	\$990.00	0.4	\$396.00
Paszt, Laura	Discuss with J. Kirpas, D. Krozek, J. Slain (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$990.00	0.3	\$297.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/21/2025				
Slain, Jessica	Discuss with J. Kirpas, D. Krozek, L. Paszt (Deloitte) information needs with respect to gain or loss on Joann asset sale.	\$740.00	0.3	\$222.00
02/24/2025				
Kirpas, Joseph	Update JOANN fiscal year 2026 cash tax estimate calculation.	\$740.00	3.1	\$2,294.00
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss the liquidation sale of JOANN.	\$740.00	0.3	\$222.00
Kirpas, Joseph	Discuss with D. Krozek, J. Slain, G. Woods, A. Long (Deloitte) tax treatment of professional fees.	\$740.00	0.5	\$370.00
Krozek, Derek	Discuss with N. Warther, A. Sexton, L. Blumenthal (Kirkland), N. Haughey (Alvarez), D. Benetson (Centerview) operating assumptions with respect to updated bid.	\$990.00	0.5	\$495.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss the liquidation sale of JOANN.	\$990.00	0.3	\$297.00
Krozek, Derek	Discuss with J. Kirpas, J. Slain, G. Woods, A. Long (Deloitte) tax treatment of professional fees.	\$990.00	0.5	\$495.00
Krozek, Derek	Update gain or loss on asset sale.	\$990.00	2.7	\$2,673.00
Long, Ashley	Discuss with D. Krozek, J. Kirpas, J. Slain, G. Woods (Deloitte) tax treatment of professional fees.	\$640.00	0.5	\$320.00
Slain, Jessica	Discuss with D. Krozek, J. Kirpas, G. Woods, A. Long (Deloitte) tax treatment of professional fees.	\$740.00	0.5	\$370.00
Woods, Gretchen	Discuss with D. Krozek, J. Kirpas, J. Slain, A. Long (Deloitte) tax treatment of professional fees.	\$990.00	0.5	\$495.00
02/25/2025				
Fielding, Stephen	Discussion with D. Krozek, J. Kirpas, J. Slain (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$870.00	0.7	\$609.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/25/2025				
Fielding, Stephen	Discuss with N. Warther (Kirkland), D. Krozek, J. Kirpas, J. Slain (Deloitte) data points with respect to the proposed sale.	\$870.00	0.5	\$435.00
Kirpas, Joseph	Update the JOANN fiscal year 2026 cash tax estimate calculation.	\$740.00	2.1	\$1,554.00
Kirpas, Joseph	Discuss with N. Warther (Kirkland), S. Fielding, D. Krozek, J. Slain (Deloitte) data points with respect to the proposed sale.	\$740.00	0.5	\$370.00
Kirpas, Joseph	Discussion with S. Fielding, D. Krozek, J. Slain (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$740.00	0.7	\$518.00
Kirpas, Joseph	Call with D. Benetson (Centerview) to discuss the availability financial forecast workpapers in excel format.	\$740.00	0.5	\$370.00
Krozek, Derek	Discussion with S. Fielding, J. Kirpas, J. Slain (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$990.00	0.7	\$693.00
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.7	\$2,673.00
Krozek, Derek	Discuss with N. Warther (Kirkland), S. Fielding, J. Kirpas, J. Slain (Deloitte) data points with respect to the proposed sale.	\$990.00	0.5	\$495.00
Krozek, Derek	Review schedules of projected professional fees during the remainder of the case.	\$990.00	2.6	\$2,574.00
Slain, Jessica	Discuss with N. Warther (Kirkland), S. Fielding, D. Krozek, J. Kirpas (Deloitte) data points with respect to the proposed sale.	\$740.00	0.5	\$370.00
Slain, Jessica	Discussion with S. Fielding, D. Krozek, J. Kirpas (Deloitte) related to calculation of taxable gain (loss) on asset sale.	\$740.00	0.7	\$518.00
02/26/2025				
Fielding, Stephen	Read draft gain/loss calculation on the liquidation sale.	\$870.00	1.4	\$1,218.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i>Tax Restructuring Services</i>				
02/26/2025				
Kirpas, Joseph	Call with D. Krozek (Deloitte) to discuss the 2026 taxable income estimate for JOANN.	\$740.00	0.6	\$444.00
Krozek, Derek	Update gain or loss on asset sale for draft gain on asset sale.	\$990.00	3.1	\$3,069.00
Krozek, Derek	Review draft of estimated tax gain or loss on asset sale.	\$990.00	2.6	\$2,574.00
Krozek, Derek	Call with J. Kirpas (Deloitte) to discuss the 2026 taxable income estimate for JOANN.	\$990.00	0.6	\$594.00
02/27/2025				
Fielding, Stephen	Call with D. Krozek, J. Forrest, D. Luo, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$870.00	0.8	\$696.00
Forrest, Jonathan	Call with S. Fielding, D. Krozek, D. Luo, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$990.00	0.8	\$792.00
Kirpas, Joseph	Call with S. Fielding, D. Krozek, J. Forrest, D. Luo, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$740.00	0.8	\$592.00
Krozek, Derek	Call with S. Fielding, J. Forrest, D. Luo, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$990.00	0.8	\$792.00
Krozek, Derek	Update the estimated gain or loss on sale calculation.	\$990.00	2.8	\$2,772.00
Krozek, Derek	Update estimated gain or loss on asset sale.	\$990.00	2.9	\$2,871.00
Krozek, Derek	Email to Deloitte tax engagement team (A. Markota, L. Paszt, J. Forrest) related to status update.	\$990.00	1.9	\$1,881.00
Luo, Dagong	Call with S. Fielding, D. Krozek, J. Forrest, J. Kirpas, J. Slain (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$870.00	0.8	\$696.00

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Date	Description	Rate	Hours	Fees
<i><b>Tax Restructuring Services</b></i>				
02/27/2025				
Slain, Jessica	Call with S. Fielding, D. Krozek, J. Forrest, D. Luo, J. Kirpas (Deloitte) to discuss the estimated cash tax calculation for the liquidation sale of JOANN.	\$740.00	0.8	\$592.00
02/28/2025				
Kirpas, Joseph	Discuss with D. Krozek, B. Sullivan (Deloitte) estimated tax gain or loss on asset sale and potential state consequences.	\$740.00	0.6	\$444.00
Krozek, Derek	Discuss with D. Luo (Deloitte), E. Hensch, N. Haughey (Alvarez), C. Heidkamp, D. Bendetson (Centerview), N. Warther, A. Sexton, L. Blumenthal (K&E) operating assumptions and data points with respect to gain on sale of assets.	\$990.00	0.7	\$693.00
Krozek, Derek	Call with J. Zelwin (Joann) to discuss current inventory levels of purposes of tax gain or loss calculation.	\$990.00	1.1	\$1,089.00
Krozek, Derek	Discuss with B. Sullivan, J. Kirpas (Deloitte) estimated tax gain or loss on asset sale and potential state consequences.	\$990.00	0.6	\$594.00
Krozek, Derek	Update notes and assumptions related to gain or loss on sale of assets.	\$990.00	2.3	\$2,277.00
Luo, Dagong	Discuss with D. Krozek (Deloitte), E. Hensch, N. Haughey (Alvarez), C. Heidkamp, D. Bendetson (Centerview), N. Warther, A. Sexton, L. Blumenthal (K&E) operating assumptions and data points with respect to gain on sale of assets.	\$870.00	0.7	\$609.00
Sullivan, Brian	Discuss with D. Krozek, J. Kirpas (Deloitte) estimated tax gain or loss on asset sale and potential state consequences.	\$990.00	0.6	\$594.00
Subtotal for Tax Restructuring Services:			198.6	\$184,088.00
<b>Total</b>			<b>1,034.9</b>	<b>\$213,149.50</b>

## JOANN Inc.

## Deloitte Tax LLP

## Fees Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

## Adjustment

Tax Compliance Services - (January 15, 2025 - February 28, 2025):	\$66,000.00
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<b>Adjustment Subtotal :</b>	<b>\$66,000.00</b>
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<b>Total</b>	<b>1,034.9    \$279,149.50</b>
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## Recapitulation

Name	Rate	Hours	Fees
Baxley, Jean	\$990.00	1.2	\$1,188.00
Forrest, Jonathan	\$990.00	3.2	\$3,168.00
Krozek, Derek	\$990.00	117.3	\$116,127.00
Markota, Aubrey	\$990.00	3.0	\$2,970.00
Paszt, Laura	\$990.00	10.1	\$9,999.00
Rash, Jeffrey	\$990.00	0.5	\$495.00
Sullivan, Brian	\$990.00	2.1	\$2,079.00
Woods, Gretchen	\$990.00	0.5	\$495.00
Butler, Michael	\$870.00	14.7	\$12,789.00
Culp, Mathew	\$870.00	0.5	\$435.00
Fielding, Stephen	\$870.00	4.0	\$3,480.00
Kramer, Erica	\$870.00	1.6	\$1,392.00
Luo, Dagong	\$870.00	1.5	\$1,305.00
Kirpas, Joseph	\$740.00	25.2	\$18,648.00
Schiavone, Frank	\$740.00	3.1	\$2,294.00
Slain, Jessica	\$740.00	10.4	\$7,696.00
Bockoven, Julian	\$715.00	2.3	\$1,644.50
Culp, Mathew	\$715.00	5.1	\$3,646.50
Janosik, Daniel	\$715.00	0.7	\$500.50
Kramer, Erica	\$715.00	0.7	\$500.50
Long, Ashley	\$640.00	0.5	\$320.00
Harden, Anthony	\$605.00	11.5	\$6,957.50
Kumar, Reshma S	\$605.00	1.5	\$907.50

**JOANN Inc.****Deloitte Tax LLP****Fees Sorted by Category for the Fee Period**

January 15, 2025 - February 28, 2025

**Recapitulation**

<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
Schiavone, Frank	\$605.00	2.2	\$1,331.00
Ravikumar, Devika	\$505.00	2.0	\$1,010.00
Weber, Andrew	\$505.00	19.3	\$9,746.50
Amaning, Afriyie	\$405.00	2.8	\$1,134.00
Heichel, Logan	\$405.00	2.2	\$891.00
Amaning, Afriyie	\$0.00	0.5	\$0.00
Chaudhuri, Sahil	\$0.00	52.1	\$0.00
Culp, Mathew	\$0.00	6.5	\$0.00
Das, Prasenjit	\$0.00	177.2	\$0.00
Dholakia, Radhika	\$0.00	2.0	\$0.00
Dygas, Katherine	\$0.00	5.5	\$0.00
Ellis, Noah	\$0.00	10.2	\$0.00
Feltz, Lisa	\$0.00	1.3	\$0.00
Garg, Rishu	\$0.00	4.5	\$0.00
Gordon, Cheryl	\$0.00	24.4	\$0.00
Harden, Anthony	\$0.00	5.2	\$0.00
Heard, Cassandra	\$0.00	111.9	\$0.00
Heichel, Logan	\$0.00	58.5	\$0.00
Janani, Chennupati	\$0.00	0.5	\$0.00
Kramer, Erica	\$0.00	0.9	\$0.00
Kumar, Aman	\$0.00	8.0	\$0.00
Kumar, Reshma S	\$0.00	47.5	\$0.00
Mfum, Deborah	\$0.00	4.0	\$0.00
Nyonyoh, Nicholas	\$0.00	9.5	\$0.00
Paszt, Laura	\$0.00	2.5	\$0.00
Purcell, Paige	\$0.00	0.2	\$0.00
Rash, Jeffrey	\$0.00	11.5	\$0.00
Ravikumar, Devika	\$0.00	44.0	\$0.00
Reddy, Kuntal Nutan	\$0.00	0.8	\$0.00



**JOANN Inc.****Deloitte Tax LLP****Fees Sorted by Category for the Fee Period**

January 15, 2025 - February 28, 2025

**Recapitulation**

<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
S V, Karthikeyan	\$0.00	132.5	\$0.00
S, Tejaalakshmi	\$0.00	4.0	\$0.00
Schiavone, Frank	\$0.00	1.6	\$0.00
Sharath Chandra Siddhartha, Volisetti	\$0.00	0.2	\$0.00
Singh, Rohan	\$0.00	35.7	\$0.00
Verma, Mansi	\$0.00	4.0	\$0.00
Weber, Andrew	\$0.00	11.3	\$0.00
Yadav, Tushar	\$0.00	4.5	\$0.00
Yost, Connor	\$0.00	2.2	\$0.00
Tax Compliance Services - (January 15, 2025 - February 28, 2025):			\$66,000.00
<b>Total</b>		<b>1,034.9</b>	<b>\$279,149.50</b>

# **Exhibit B**

## JOANN Inc.

## Deloitte Tax LLP

## Expenses Sorted by Category for the Fee Period

January 15, 2025 - February 28, 2025

Category	Date	Description	Amount
<i>Meals</i>			
Yost, Connor	01/16/2025	Lunch in Hudson, OH.	\$12.74
Subtotal for Meals:			\$12.74
<i>Mileage</i>			
Yost, Connor	01/16/2025	Mileage from Hudson, OH to South Euclid, OH - 28 miles.	\$19.60
Yost, Connor	01/16/2025	Mileage from South Euclid, OH to Hudson, OH - 28 miles.	\$19.60
Subtotal for Mileage:			\$39.20
Total			\$51.94

## Recapitulation

Category	Amount
Mileage	\$39.20
Meals	\$12.74